

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5316	HOWARD COLLEGE							
	C-CHECK	VOIDED	V 12/31/2019			002310		1,673.77CR
	C-CHECK		V 12/23/2019			008504		
	C-CHECK		V 12/30/2019			079633		
	C-CHECK		V 12/30/2019			079634		
	C-CHECK		V 12/30/2019			079635		
	C-CHECK		V 12/30/2019			079636		
	C-CHECK		V 12/30/2019			079637		
	C-CHECK		V 12/30/2019			079638		
13577	ALANNA GERSBACH							
	C-CHECK	VOIDED	V 12/09/2019			086159		26.14CR
	C-CHECK		V 12/09/2019			086170		
	C-CHECK		V 12/09/2019			086234		
	C-CHECK		V 12/23/2019			086307		
	C-CHECK		V 12/23/2019			086339		
	C-CHECK		V 12/23/2019			086359		
	C-CHECK		V 12/31/2019			086383		
	C-CHECK		V 12/31/2019			086384		
	C-CHECK		V 12/31/2019			086385		

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	17 VOID DEBITS	0.00		
	VOID CREDITS	1,699.91CR	1,699.91CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	TOTALS:	17	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
				1,699.91CR	0.00	0.00
BANK: *	TOTALS:	17		1,699.91CR	0.00	0.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-201912100489	NOV TAXES	R	12/10/2019	67,136.17		004022		67,136.17
482	YC GENERAL FUND							
I-201912100485	NOV TAXES	R	12/10/2019	1,568,723.69		004023		1,568,723.69
580	FARM MARKET LATERAL ROAD							
I-201912100488	NOV TAXES	R	12/10/2019	373,976.23		004024		373,976.23
598	PERMANENT IMPROVEMENT							
I-201912100487	NOV TAXES	R	12/10/2019	193,376.82		004025		193,376.82
599	JURY FUND							
I-201912100486	NOV TAXES	R	12/10/2019	11,602.37		004026		11,602.37
600	ROAD & BRIDGE FUND							
I-201912100490	NOV TAXES	R	12/10/2019	50,090.43		004027		50,090.43

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,264,905.71	0.00	2,264,905.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	2,264,905.71	0.00	2,264,905.71
BANK: ADV3 TOTALS:	6	2,264,905.71	0.00	2,264,905.71

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
8667	HOLLYFRONTIER REFINING & MARKE							
I-99489291	EFT 12/23/19	D	12/23/2019	1,572.62		000594		1,572.62
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB52387	RANDOM TEST ALCOHOL SCREENING	R	12/02/2019	376.00		086116		376.00
7779	ANNE BENSON							
I-11/22/19	SHOPPING FOR SUPPLIES	R	12/02/2019	83.17		086117		
I-11/25/19	POSTAGE	R	12/02/2019	176.00		086117		
I-2020 JAN-DEC	ASSOCIATION DUES	R	12/02/2019	196.00		086117		455.17
149	BAKER & TAYLOR LLC							
I-5015839145	LIBRARY	R	12/02/2019	47.18		086118		
I-5015847971	580734	R	12/02/2019	164.94		086118		
I-5015850592	580057	R	12/02/2019	84.69		086118		296.81
11069	BILL HELWIG							
I-10172019	FUEL AIRBNB PER DIEM	R	12/02/2019	349.46		086119		349.46
15	BLAINE INDUSTRIAL SUPPLY							
I-54899476.001	PRCT 3 DISPOSABLE SUIT	R	12/02/2019	191.28		086120		
I-54915195.001	YC PARK TOWEL	R	12/02/2019	69.81		086120		261.09
13109	BRANDON VASQUEZ							
I-11/25/19	JAIL ADMINISTRATION SCHOOL	R	12/02/2019	270.00		086121		270.00
5168	CENGAGE LEARNING INC.							
I-68913898	LIBRARY	R	12/02/2019	47.23		086122		47.23
12712	CHARLIE'S OIL CHANGE							
I-01191	2019 TAHOE	R	12/02/2019	84.00		086123		84.00
11365	CHARM-TEX, INC.							
I-0205237-IN	INMATE PANTS	R	12/02/2019	21.08		086124		21.08
13311	CITY TELE-COIN COMPANY, INC.							
I-20927	CALLING CARDS	R	12/02/2019	592.63		086125		592.63
1420	CSCD							
I-9841603361	VERIZON NOV 19	R	12/02/2019	19.75		086126		19.75
9695	DAVID BUNCH							
I-782406	DC LIBRARY	R	12/02/2019	250.00		086127		
I-782407	NEWMAN PARK	R	12/02/2019	200.00		086127		
I-782408	LITTLE LEAGUE	R	12/02/2019	100.00		086127		550.00

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265	DC QUALITY AIR							
I-5694	OLD COURTHOUSE HETERS	R	12/02/2019	105.00		086128		
I-5714	GOLF COURSE	R	12/02/2019	406.10		086128		511.10
1570	DEMCO INC							
I-6723818	LIBRARY	R	12/02/2019	571.11		086129		571.11
11465	DESIGNS IN THREAD							
I-85835	11/19/19	R	12/02/2019	59.64		086130		59.64
2393	GINGER WILSON							
I-11/20/19	SHOPPING	R	12/02/2019	83.17		086131		83.17
12534	JUSTIN ESTY							
I-177616	BLINDS CUT TO SIZE	R	12/02/2019	103.00		086132		103.00
13061	K&B SOLUTIONS LLC							
I-2247	GLOVES	R	12/02/2019	397.65		086133		397.65
13058	LOGICAL TECHNOLOGIES INC dba T							
I-34543	REFURBISHED PHONE	R	12/02/2019	190.00		086134		190.00
1760	MICROMARKETING LLC							
I-793810	PLAINS LIBRARY	R	12/02/2019	37.66		086135		
I-794668	PLAINS LIBRARY	R	12/02/2019	27.59		086135		65.25
11063	NEOFUNDS BY NEOPOST							
I-11/01 PPLN01	POSTAGE	R	12/02/2019	1,000.00		086136		1,000.00
10665	NORTH TEXAS TOLLWAY AUTHORITY							
I-806160261	2015 CHEV CTA	R	12/02/2019	15.38		086137		15.38
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-11534548	10/05/19	R	12/02/2019	105.00		086138		105.00
461	SAM'S CLUB DIRECT							
I-000884	PLAINS LIBRARY	R	12/02/2019	140.43		086139		
I-002542	COMMUNITY BLDING	R	12/02/2019	1,453.07		086139		
I-002646	JAIL	R	12/02/2019	657.89		086139		
I-003119	JAIL	R	12/02/2019	573.70		086139		
I-009031	DC LIBRARY	R	12/02/2019	546.38		086139		3,371.47
12882	SMITH HAMILTON INC							
I-INV-079783	TAX OFFICE MICROPHONE	R	12/02/2019	484.25		086140		484.25

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6556	STANDARD COFFEE							
I-11916299 112219	COURTHOUSE	R	12/02/2019	201.15		086141		
I-15692492 112419	DC TAX OFFICE	R	12/02/2019	72.01		086141		273.16
10217	STAPLES ADVANTAGE							
I-7301301779-0-1	INK	R	12/02/2019	149.98		086142		
I-7301487475-0-1	PAPER PLIERS	R	12/02/2019	126.03		086142		276.01
13062	T & E BODY SHOP							
I-11/20/19	BRUSH GUARDS	R	12/02/2019	770.00		086143		770.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-161195	L325-01	R	12/02/2019	72.72		086144		
I-161196	LU0859	R	12/02/2019	57.97		086144		130.69
734	TERRY COUNTY TRACTOR INC							
I-48347	SHREDDER	R	12/02/2019	86.92		086145		86.92
8464	TERRY COUNTY VETERINARY HOSPIT							
I-101575	VACCINATION	R	12/02/2019	202.00		086146		202.00
9115	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CRS-201909-179391	VALENTIN MATA	R	12/02/2019	2.00		086147		2.00
5817	TEXAS TECH UNIVERSITY HEALTH							
I-11052019	FULCHER, KATHERINE L	R	12/02/2019	167.00		086148		167.00
3700	TROY SCOTT							
I-11/15/19	2020 DIRECTORY	R	12/02/2019	42.50		086149		42.50
1768	US FOODS, INC.							
I-4783769	93728863	R	12/02/2019	537.83		086150		537.83
5584	WINDSTREAM TELECOM							
I-125103919 11/21/19	8065923601	R	12/02/2019	101.85		086151		101.85
5584	WINDSTREAM TELECOM							
I-125104880 11/21/19	8065927008	R	12/02/2019	88.97		086152		88.97
5584	WINDSTREAM TELECOM							
I-125105386 11/21/19	8065928000	R	12/02/2019	294.52		086153		294.52
5584	WINDSTREAM TELECOM							
I-125838119 11/21/19	8065922583	R	12/02/2019	18.72		086154		18.72

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5584	WINDSTREAM TELECOM							
I-126235201	11/21/19 8066378011	R	12/02/2019	45.40		086155		45.40
89	XCEL ENERGY							
I-0811772956	300275868	R	12/02/2019	119.16		086156		
I-0811773338	300319366	R	12/02/2019	11.27		086156		
I-0811774793	304650745	R	12/02/2019	389.53		086156		
I-0811775203	300379679	R	12/02/2019	140.07		086156		
I-0811775498	300281647	R	12/02/2019	224.54		086156		
I-811772853	19396	R	12/02/2019	49.39		086156		
I-811772863	19397	R	12/02/2019	41.88		086156		
I-811772953	226442	R	12/02/2019	14.55		086156		
I-811775188	28331	R	12/02/2019	28.03		086156		
I-81772874	40254	R	12/02/2019	13.96		086156		
I-81775486	226440 226441	R	12/02/2019	151.69		086156		1,184.07
482	YC GENERAL FUND							
I-201912020458	NOV INT/CLEARING	R	12/02/2019	199.82		086157		199.82
12684	ADVANCED FLEET SERVICES							
I-6412	2008 MACK	R	12/09/2019	3,813.80		086158		3,813.80
13577	ALANNA GERSBACH							
I-11/25/19	TC IC TRAINING	V	12/09/2019	10.47		086159		
I-11/26/19	TC IC TRAINING	V	12/09/2019	7.67		086159		
I-11/27/19	TC IC TRAINING	V	12/09/2019	8.00		086159		26.14
13577	ALANNA GERSBACH							
M-CHECK	ALANNA GERSBACH	VOIDED	V 12/09/2019			086159		26.14CR
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S130943352	TIRES	R	12/09/2019	179.96		086160		179.96
5725	AQUAONE LLC							
I-318319	SHERIFF DEPT.	R	12/09/2019	47.50		086161		
I-318324	JUVENILE PROBATION	R	12/09/2019	25.40		086161		
I-318325	JP 2	R	12/09/2019	3.00		086161		
I-318327	LIBRARY	R	12/09/2019	12.00		086161		
I-318328	TAX OFFICE	R	12/09/2019	40.50		086161		
I-318333	LIBRARY	R	12/09/2019	23.50		086161		
I-318334	ADULT PROPBATION	R	12/09/2019	3.00		086161		
I-318335	TAX OFFICE	R	12/09/2019	13.50		086161		
I-318336	COUNTY CLERK	R	12/09/2019	17.50		086161		
I-318337	CDA	R	12/09/2019	62.74		086161		
I-318338	COURTHOUSE	R	12/09/2019	63.50		086161		
I-318636	SHERIFF DEPT	R	12/09/2019	21.00		086161		333.14

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149	BAKER & TAYLOR LLC							
I-5015867561	BOOKS	R	12/09/2019	114.19		086162		114.19
7	BAYER LUMBER							
I-122566	BUG FOGGER	R	12/09/2019	5.98		086163		
I-122572	MAINTANANCE	R	12/09/2019	468.86		086163		
I-122574	DOORSTOP	R	12/09/2019	9.95		086163		
I-122577	DUSTER	R	12/09/2019	4.75		086163		
I-122578	AIRPORT	R	12/09/2019	28.00		086163		517.54
15	BLAINE INDUSTRIAL SUPPLY							
I-54915181.001	COURTHOUSE	R	12/09/2019	665.80		086164		
I-54915182.001	ADULT PROBATION	R	12/09/2019	39.11		086164		704.91
168	BRADLEY COCHRAN, DDS							
I-12-03-19	EXTRACTION JACOB	R	12/09/2019	538.00		086165		538.00
204	CORPORATE BILLING LLC							
I-63708VL1	WIPER BLADES	R	12/09/2019	32.36		086166		32.36
84	CANO PARTS & SERVICES							
I-558544	PARTS	R	12/09/2019	196.88		086167		196.88
5168	CENGAGE LEARNING INC.							
I-68988529	LIBRARY	R	12/09/2019	23.25		086168		23.25
36	CITY OF PLAINS							
I-01-0020-00 10/14	SWIMMING POOL	R	12/09/2019	69.57		086169		
I-01-2610-00 10/14	LITTLE LEAGUE	R	12/09/2019	52.57		086169		
I-01-2660-00 10/14	SHOW BARN	R	12/09/2019	492.97		086169		
I-01-2830-00 10/14	OLD CLINIC	R	12/09/2019	116.97		086169		
I-01-3480-00 10/14	PROBATION OFFICE	R	12/09/2019	134.42		086169		
I-01-3710-01 10/14	EXT. OFFICE	R	12/09/2019	69.65		086169		
I-01-3750-00 10/14	YOUTH CENTER	R	12/09/2019	345.63		086169		
I-01-3760-00 10/14	NEW COURTHOUSE	R	12/09/2019	547.87		086169		
I-01-3780-00 10/14	OLD COURTHOUSE	R	12/09/2019	371.04		086169		
I-02-1200-00 10/14	BARN PRCT. 4	R	12/09/2019	300.53		086169		
I-02-1250-00 10/14	PRCT. 4	R	12/09/2019	34.00		086169		
I-02-1760-00 10/14	COMMUNITY CENTER	R	12/09/2019	116.54		086169		
I-03-2045-00 10/14	JAIL	R	12/09/2019	195.28		086169		
I-03-2045-00 11/30	NEW JAIL	R	12/09/2019	661.39		086169		
I-03-2046-00 10/14	NEW JAIL	R	12/09/2019	680.07		086169		
I-03-2170-00 10/14	PRCT. 3	R	12/09/2019	362.88		086169		
I-12/3/19	NOVEMBER, 2019	R	12/09/2019	7,187.34		086169		11,738.72

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-46276	APRIL 2019	R	12/09/2019	312.00		086171		
I-47381	DEC 2019	R	12/09/2019	312.00		086171	624.00	
6232	CTSI							
I-181828	ESECURE	R	12/09/2019	350.25		086172		
I-181898	BDR2016	R	12/09/2019	1,049.67		086172		
I-182029	TRENDCLOUD	R	12/09/2019	177.60		086172		
I-182265	BARRACUDAMON	R	12/09/2019	50.00		086172		
I-182266	PROTECT2017	R	12/09/2019	1,429.60		086172		
I-182398	OFF-SITE SUPPORT	R	12/09/2019	429.25		086172	3,486.37	
9316	CULLIGAN WATER CONDITIONING							
I-201909920	11/10/19 RENTAL	R	12/09/2019	85.00		086173	85.00	
39	NONA BETH BANKS DBA DC ACE HAR							
I-222093	KEY BATTERY	R	12/09/2019	13.93		086174		
I-222134	BULB	R	12/09/2019	149.85		086174		
I-222261	SUPPLIES	R	12/09/2019	49.15		086174		
I-222323	PARK	R	12/09/2019	35.96		086174		
I-222342	TOILET OFFICE DC	R	12/09/2019	18.58		086174		
I-222361	BATTERY	R	12/09/2019	9.59		086174		
I-222394	AIRPORT	R	12/09/2019	1.98		086174		
I-222403	COUNTY PARK	R	12/09/2019	29.55		086174		
I-222445	BULB	R	12/09/2019	223.80		086174	532.39	
45	DC MOTOR PARTS							
I-305250	305250	R	12/09/2019	636.46		086175		
I-305280	2012 TAHOE	R	12/09/2019	11.68		086175		
I-305342	305342	R	12/09/2019	339.96		086175		
I-305421	305421	R	12/09/2019	126.98		086175		
I-305609	REARVIEW MIRROR	R	12/09/2019	4.56		086175		
I-305619	305619	R	12/09/2019	301.64		086175		
I-305867	305867	R	12/09/2019	384.96		086175		
I-306007	306007	R	12/09/2019	513.42		086175		
I-306086	306086	R	12/09/2019	189.85		086175		
I-306211	306211	R	12/09/2019	261.54		086175		
I-306483	306483	R	12/09/2019	435.27		086175		
I-306598	306598	R	12/09/2019	147.24		086175		
I-306599	306599	R	12/09/2019	520.36		086175		
I-306600	306600	R	12/09/2019	115.65		086175	3,989.57	
10972	DC PHARMACY							
I-369195	369195	R	12/09/2019	25.00		086176		
I-369380	369380	R	12/09/2019	87.69		086176		
I-369561	369561	R	12/09/2019	119.58		086176		
I-370186	370186	R	12/09/2019	38.49		086176		
I-370288	370288	R	12/09/2019	447.95		086176		



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I-370513	370513	R	12/09/2019	93.04		086176		
I-371094	371094	R	12/09/2019	155.49		086176		
I-371192	371192	R	12/09/2019	12.00		086176		
I-371265	371265	R	12/09/2019	3.11		086176		
I-371574	371574	R	12/09/2019	12.62		086176		
I-371750	371750	R	12/09/2019	49.00		086176		
I-371751	371751	R	12/09/2019	149.03		086176		1,193.00
48	DENVER CITY PRESS							
I-44818	NOTICE OF PUBLIC HEARING	R	12/09/2019	35.20		086177		
I-44883	NOTICE FOR BIDS	R	12/09/2019	201.75		086177		236.95
8783	DIRECTV, LLC							
I-36921712504	SHERIFFS	R	12/09/2019	86.58		086178		
I-36944804542	SR CITIZEN	R	12/09/2019	97.25		086178		183.83
751	GOVERNMENT FORMS AND SUPPLIES							
I-0018535	VALUABLE PAPERS WALLET	R	12/09/2019	762.50		086179		762.50
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-MN00012078	ONLINE COLLECTIONS HOSTING	R	12/09/2019	6,250.74		086180		6,250.74
33	HIGGINBOTHAM BROTHERS							
I-108926/7	CONCRETE	R	12/09/2019	66.54		086181		
I-108966/7	BOARDS	R	12/09/2019	27.98		086181		
I-109030/7	HARDWARE	R	12/09/2019	5.37		086181		
I-109065/7	KEYS	R	12/09/2019	7.16		086181		
I-109276/7	SHOP	R	12/09/2019	15.05		086181		
I-109281/7	SIGN	R	12/09/2019	17.95		086181		140.05
5793	HOME DEPOT CREDIT SERVICE							
C-9330805	9330805	R	12/09/2019	316.82CR		086182		
I-3024455	BLIND	R	12/09/2019	449.48		086182		
I-3974715	WOOD BLINDS	R	12/09/2019	798.55		086182		
I-4073997	BLIND	R	12/09/2019	55.97		086182		
I-6324537	WHITE	R	12/09/2019	150.10		086182		
I-9073777	SPRUCE	R	12/09/2019	316.82		086182		
I-9330806	SPRUCE	R	12/09/2019	292.67		086182		1,746.77
272	I. B. E. INC.							
I-TX-19-0702	INITIAL TRAINING FOR JUSTIN	R	12/09/2019	540.00		086183		
I-TX-19-1102	TRAINING FOR HEATING SEASON	R	12/09/2019	540.00		086183		
I-TX-19-1201	DEC. 2019	R	12/09/2019	300.00		086183		1,380.00

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4184	ICS JAIL SUPPLIES INC.							
I-W3300800	79355SD	R	12/09/2019	84.08		086184		84.08
10721	TEXAS AG PLUS, LLC dba J & J F							
I-36849	GLOVES	R	12/09/2019	13.99		086185		
I-36886	SPRING	R	12/09/2019	13.40		086185		
I-37254	GREASE SEAL	R	12/09/2019	2.36		086185		29.75
11665	TEXAS AG PLUS, LLC dba J & J F							
I-36314	SCRW MTL SELF TAP HEX	R	12/09/2019	6.99		086186		
I-36963	DEF	R	12/09/2019	175.45		086186		
I-37096	DEF	R	12/09/2019	47.96		086186		230.40
12444	TEXAS AG PLUS, LLC dba J & J F							
I-37239	SUPPLIES	R	12/09/2019	174.87		086187		
I-37424	EXT. CORD	R	12/09/2019	2.80		086187		177.67
12754	TEXAS AG PLUS, LLC dba J & J F							
I-36296	PADLOCK	R	12/09/2019	4.23		086188		
I-36792	SPRAY PAINT	R	12/09/2019	9.58		086188		
I-36876	ANCHORS	R	12/09/2019	20.24		086188		
I-37486	EARPLUG EARMUFF	R	12/09/2019	29.70		086188		63.75
6493	JAN PARRISH, TAX A/C							
I-1077147 19	2009 CHEV VN	R	12/09/2019	7.50		086189		7.50
6	JIM BARRON							
I-11/25/19	GOLD STAR BANQUET	R	12/09/2019	70.53		086190		70.53
6879	JUST SUPPLIES LLC							
I-40817	COMMUNITY BLDG	R	12/09/2019	61.78		086191		61.78
113	KIZER INSURANCE AGENCY							
I-944	TAX COLLECTOR SURETY BOND	R	12/09/2019	1,044.00		086192		1,044.00
76	LOWE'S PAY-N-SAVE INC							
I-10.113019	10	R	12/09/2019	43.78		086193		
I-107.111419	107	R	12/09/2019	19.92		086193		
I-114.111519	114	R	12/09/2019	19.35		086193		
I-123.110619	123	R	12/09/2019	89.85		086193		
I-127.112219	127	R	12/09/2019	27.92		086193		
I-171.111919	171	R	12/09/2019	64.29		086193		
I-18.111319	18	R	12/09/2019	34.44		086193		
I-19.111119	19	R	12/09/2019	40.34		086193		
I-241.111719	241	R	12/09/2019	13.96		086193		
I-68.112519	68	R	12/09/2019	70.15		086193		
I-74.110819	74	R	12/09/2019	82.77		086193		
I-89.111319	89	R	12/09/2019	34.90		086193		

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I-9.111619	9	R	12/09/2019	15.92		086193		
I-9.112719	9	R	12/09/2019	23.98		086193	581.57	
13440	MARLIN DANE CARTER							
I-12125	OSCAR ORTIZ-REYES	R	12/09/2019	400.00		086194		400.00
1760	MICROMARKETING LLC							
I-794224	CD	R	12/09/2019	40.00		086195		40.00
13417	MOYERS GROUP							
I-5515	SVC CALL/VIDEO SYSTEM	R	12/09/2019	430.00		086196		430.00
12577	NEW "NEW" SERVICES							
I-#8045	COMMUNITY BUILDING	R	12/09/2019	927.50		086197		
I-2029	PRECINT 1	R	12/09/2019	315.00		086197		
I-2030	PRECINT 2	R	12/09/2019	85.00		086197		
I-4050	ANNEX	R	12/09/2019	635.00		086197		
I-5050	SENIOR CITIZENS	R	12/09/2019	862.50		086197		
I-6050	SHERIFF'S OFFICE	R	12/09/2019	245.00		086197		
I-7050	COUNTY PARK	R	12/09/2019	640.00		086197		
I-8094	CECIL BICKLY	R	12/09/2019	325.00		086197		4,035.00
8912	NUTRIEN AG SOLUTIONS							
I-40887930	GOPHER BAIT	R	12/09/2019	106.87		086198		106.87
3592	OFFICE DEPOT							
I-389309698001	SUPPLIES	R	12/09/2019	56.84		086199		
I-390327988001	TRASH BAGS	R	12/09/2019	68.39		086199		
I-405883230001	40910577	R	12/09/2019	111.81		086199		237.04
281	RAM Quality Services, LLC DBA							
I-102145	TAX OFFICE	R	12/09/2019	50.91		086200		50.91
10785	OVERDRIVE							
I-H-0063072	LIBRARY PARTICIPATION	R	12/09/2019	1,500.00		086201		1,500.00
1527	THE PENWORTHY COMPANY							
I-0558077-IN	PLAINS LIBRARY	R	12/09/2019	108.00		086202		108.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-58887	TRACTOR SERVICE CALL	R	12/09/2019	175.00		086203		
I-1-59130	TRUCK FLAT	R	12/09/2019	75.95		086203		
I-1-59131	INSPECTION	R	12/09/2019	7.00		086203		
I-1-59222	INSPECTION	R	12/09/2019	14.00		086203		
I-1-59233	INSPECTION	R	12/09/2019	26.98		086203		
I-1-59283	INSPECTION	R	12/09/2019	25.00		086203		
I-1-59583	SENSOR FLAT	R	12/09/2019	85.98		086203		
I-1-59586	FLAT SERVICE CALL	R	12/09/2019	127.95		086203		

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I-1-59587	GRADER FLAT	R	12/09/2019	115.00		086203		
I-159010	INSPECTION	R	12/09/2019	7.00		086203		
I-159150	INSPECTION	R	12/09/2019	7.00		086203		
I-159605	ROTATE TIRES/INSPECT BRAKE	R	12/09/2019	379.45		086203		
I-1G558793	TIRE	R	12/09/2019	157.90		086203		
I-1G558938	TIRES	R	12/09/2019	617.60		086203		1,821.81
7904	QUILL CORPORATION							
I-2882498	11/19/19 6755956	R	12/09/2019	67.96		086204		
I-2882512	CDA OFFICE	R	12/09/2019	119.96		086204		
I-2890248	CDA OFFICE	R	12/09/2019	129.99		086204		
I-2895470	PLASTICSLEEVES	R	12/09/2019	20.48		086204		
I-2959127	PAPER	R	12/09/2019	14.99		086204		353.38
12800	SERENDIPITEA							
I-12/01/19	CAKE	R	12/09/2019	150.00		086205		150.00
11527	SHINNERY OAKS COMMUNITY							
I-12/09/19	FUNDING REQUEST	R	12/09/2019	25,000.00		086206		25,000.00
4789	SIGNS ON THE GO, INC.							
I-126970	REPLACEMENT STICKER	R	12/09/2019	80.00		086207		80.00
3215	SMART APPLE MEDIA							
I-ARU0296488	ARU0296488	R	12/09/2019	347.20		086208		347.20
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-825249	OIL	R	12/09/2019	62.81		086209		62.81
10126	SOUTHERN LIVING BOOKS							
I-1931900096896	00300521275 ANNUAL RECIPES	R	12/09/2019	42.91		086210		42.91
13192	STAPLES BUSINESS CREDIT							
I-7301487475-0-1	PAPER	R	12/09/2019	126.03		086211		
I-7301628088-0-1	INK	R	12/09/2019	85.97		086211		212.00
91	STAR PRINTING & OFFICE SUPPLIE							
I-86555	OFFICE SUPPLIES	R	12/09/2019	39.90		086212		
I-86561	OFFICE SUPPLIES	R	12/09/2019	59.03		086212		98.93
1697	TASCOSA OFFICE MACHINES, INC.							
I-144166	LU2552	R	12/09/2019	768.00		086213		768.00

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13012	THOMAS HOECKER AUTOMOTIVE							
I-1991	2012 CHEVROLET	R	12/09/2019	85.00		086214		
I-1992	2009 CHEVROLET	R	12/09/2019	85.00		086214		170.00
2633	THOMSON REUTERS- WEST							
I-841319386	SUBSCRIPTION	R	12/09/2019	75.00		086215		
I-841322803	SUBSCRIPTION	R	12/09/2019	75.00		086215		150.00
4143	THYSSENKRUPP ELEVATOR CORPORAT							
I-3004948688	US3557	R	12/09/2019	1,729.44		086216		1,729.44
4624	TIM ADDISON							
I-10/30/19	AGRILIFE COMM. CONFERENCE	R	12/09/2019	96.51		086217		96.51
11705	TRANSUNION RISK AND ALTERNATIV							
I-12/01/19	772455	R	12/09/2019	52.50		086218		52.50
11565	US BANK							
I-5561578	5561578	R	12/09/2019	440.00		086219		440.00
1768	US FOODS, INC.							
I-4922014	JAIL	R	12/09/2019	1,239.55		086220		
I-5025626	93728863	R	12/09/2019	277.63		086220		
I-5921624	SENIOR CITIZENS	R	12/09/2019	79.95		086220		1,597.13
838	US POST OFFICE							
I-11/25/19	STAMPS	R	12/09/2019	550.00		086221		550.00
13550	VISTA SOLUTIONS GROUP, LP							
I-10494	PROFESSIONAL SERVICES	R	12/09/2019	875.00		086222		875.00
13250	WILLIE A. ANDERSON							
I-11/22/19	SHELF AND SUPPORT COLUMN	R	12/09/2019	200.00		086223		200.00
167	WATER PROCESSING							
C-20587	CORRECTION	R	12/09/2019	69.45		086224		
I-24931	LAW ENFORCEMENT	R	12/09/2019	381.25		086224		
I-25528	COOLER	R	12/09/2019	104.00		086224		
I-25531	LAW ENFORCEMENT	R	12/09/2019	65.00		086224		
I-25532	REVERSE OSMOSIS SOFTENER	R	12/09/2019	69.45		086224		550.25
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9169	CHECK PUMP	R	12/09/2019	125.00		086225		125.00

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37	WILLIS AUTO & TIRES							
I-56908	BLADE	R	12/09/2019	21.98		086226		
I-56945	BULB	R	12/09/2019	6.76		086226		
I-57000	BATTERY	R	12/09/2019	500.85		086226		
I-57002	BATTERY PROTECTOR FILTER	R	12/09/2019	36.94		086226		
I-57029	TIRE MOUNTING BALANCE	R	12/09/2019	37.00		086226		
I-57031	DEICER	R	12/09/2019	20.76		086226		
I-57036	FLAT REPAIR	R	12/09/2019	18.50		086226		
I-57038	PATCH TRUCK	R	12/09/2019	15.80		086226		
I-57042	SHREDDER	R	12/09/2019	9.79		086226	668.38	
5254	WINDSTREAM							
I-041879565	11/27/19 8064562001	R	12/09/2019	138.30		086227	138.30	
5584	WINDSTREAM TELECOM							
I-041697446	11/25/19 162-015-8850	R	12/09/2019	1,239.18		086228	1,239.18	
5584	WINDSTREAM TELECOM							
I-125105402	11/27/19 8065928027	R	12/09/2019	61.57		086229	61.57	
2504	WOODY LINDSEY							
I-120319	STAPLES PRINTER	R	12/09/2019	160.21		086230		
I-120519	PICK UP PUMP	R	12/09/2019	97.44		086230	257.65	
9002	WTG FUELS INC							
I-2019 NOV SO	SHERIFF	R	12/09/2019	304.21		086231	304.21	
6402	XEROX CORPORATION							
I-098833244	JUV PROB	R	12/09/2019	329.20		086232	329.20	
482	YC GENERAL FUND							
I-NOV 19 SOUTH STAT	FUEL	R	12/09/2019	3,103.09		086233		
I-NOV-19 NORTH STAT	FUEL	R	12/09/2019	6,824.15		086233	9,927.24	
7779	ANNE BENSON							
I-12/11/19	SHOPPING FOR SUPPLIES	R	12/16/2019	83.17		086235	83.17	
149	BAKER & TAYLOR LLC							
I-5015871099	580057	R	12/16/2019	30.82		086236	30.82	
15	BLAINE INDUSTRIAL SUPPLY							
I-54777376.001	DC TAX OFFICE	R	12/16/2019	201.66		086237		
I-54826095.001	COUNTY PARK	R	12/16/2019	219.24		086237		
I-54845612.001	DC LIBRARY	R	12/16/2019	38.36		086237		
I-54915183.001	SUPPLIES	R	12/16/2019	146.73		086237		
I-54929984.001	ANNEX	R	12/16/2019	97.23		086237	703.22	

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5168	CENGAGE LEARNING INC.							
I-68988695	PLAINS LIBRARY	R	12/16/2019	23.25		086238		
I-69022775	168246	R	12/16/2019	123.45		086238		
I-69022777	375080	R	12/16/2019	123.45		086238		
I-69028391	168246	R	12/16/2019	77.22		086238		347.37
7732	CENTER POINT, INC. DBA CENTER							
I-1742551	LIBRARY	R	12/16/2019	88.68		086239		88.68
6543	COUNTRY GARDENS MAGAZINE							
I-12/09/19	SUBSCRIPTION	R	12/16/2019	19.96		086240		19.96
6232	CTSI							
I-INV53263	COMPUTER	R	12/16/2019	1,245.60		086241		1,245.60
3068	DANNY STEFFENS							
I-805451	PRCT. 4 BARN	R	12/16/2019	1,100.00		086242		1,100.00
10649	DC QUICK WASH							
I-395	NOVEMBER 2019	R	12/16/2019	48.00		086243		48.00
213	DEECO RUBBER CO. INC. DBA DEEC							
I-4027092-000	WATER TRUCK BRASS DUST CAP	R	12/16/2019	150.84		086244		150.84
8167	DENVER CITY LASER WASH							
I-12-10003-19	PRCT. 1 OCT& NOV.	R	12/16/2019	22.00		086245		
I-12-10007-19	PRCT. 2 OCT&NOV	R	12/16/2019	24.00		086245		
I-12-10009-19	SHERIFFS OFFICE	R	12/16/2019	180.00		086245		
I-12-10010-19	PRCT 3 OCT.& NOV.	R	12/16/2019	10.00		086245		236.00
48	DENVER CITY PRESS							
I-44689	LEGALS NOTICE ESTRAY SCOTT CRO	R	12/16/2019	87.20		086246		87.20
9375	DPC INDUSTRIES							
I-DE75002770-19	CHLORINE	R	12/16/2019	40.00		086247		40.00
11734	ELIJAH B. McLEOD							
I-N/A 2019	SAMUEL MANZANO	R	12/16/2019	400.00		086248		400.00
12537	EXECUTIVE LEASING INC							
I-0013841-IN	SENIOR CITIZEN LEASE RENTAL	R	12/16/2019	230.00		086249		230.00
9138	G & R PLUMBING							
I-9846	SEWER SNAKE	R	12/16/2019	225.00		086250		225.00

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751	GOVERNMENT FORMS AND SUPPLIES							
I-0018544	ENVELOPE	R	12/16/2019	902.90		086251		902.90
4184	ICS JAIL SUPPLIES INC.							
I-W3321600	JAIL/INMATE SUPPLIES	R	12/16/2019	111.60		086252		111.60
6493	JAN PARRISH, TAX A/C							
I-1221670 19	2089/MACK/TR	R	12/16/2019	7.50		086253		
I-1221675 19	1993/MACK/TR	R	12/16/2019	7.50		086253		
I-1221693 19	1995/CHEV/PK	R	12/16/2019	7.50		086253		
I-1355161 19	2019/KW/BL	R	12/16/2019	7.50		086253		
I-1355168 19	2017/INTL/TR	R	12/16/2019	7.50		086253		
I-1355169 19	1995/MACK/TR	R	12/16/2019	7.50		086253		
I-9039597 19	1972/FREU/TX	R	12/16/2019	7.50		086253		
I-907-0782 19	2015/EAST/TN	R	12/16/2019	7.50		086253		
I-9081084 19	1994/MACK/TF	R	12/16/2019	7.50		086253		67.50
6	JIM BARRON							
I-12/09/19	SPRPO MEETING	R	12/16/2019	83.17		086254		83.17
8569	LORENZO MANCILLA							
I-120519 CANYON	WITNESS INTERVIEW	R	12/16/2019	18.00		086255		18.00
3168	LOWE'S BUSINESS ACCT/GEMB							
I-942605	SHELVING	R	12/16/2019	473.10		086256		
I-945981	CHRISTMAS LIGHTS	R	12/16/2019	56.80		086256		529.90
1760	MICROMARKETING LLC							
I-792942	PLAINS LIBRARY	R	12/16/2019	17.47		086257		
I-794910	DVD	R	12/16/2019	34.96		086257		
I-795474	DVD	R	12/16/2019	14.98		086257		
I-796059	UNCD	R	12/16/2019	64.95		086257		132.36
88	MUSTANG COUNTRY INC.							
I-50308	KEYS	R	12/16/2019	107.36		086258		107.36
1331	NACO - NATIONAL ASSOCIATION OF							
I-260271	ID 48501 COUNTY MEMBERSHIP	R	12/16/2019	450.00		086259		450.00
3592	OFFICE DEPOT							
I-413560782001	SUPPLIES	R	12/16/2019	237.32		086260		237.32
2183	PAUL'S PARTS							
I-273513	STILHL HP ULTRA	R	12/16/2019	71.76		086261		71.76



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110977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-2347	1ST QUARTER MONITORING	R	12/16/2019	108.00		086262		108.00
112856	ROBERT W. GRANT, Ed. D.							
I-14	EMPLOYEE EVALUATION 12/11/19	R	12/16/2019	125.00		086263		125.00
15273	SCHAEFFER'S MFG. CO. INC.							
I-DU248709-INV1	7964786	R	12/16/2019	873.36		086264		873.36
15230	SOUTH PLAINS IMPLEMENT, LTD.							
I-845855	DRIVE SHAF GATOR	R	12/16/2019	574.14		086265		574.14
1205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-0007	FLU SHOTS	R	12/16/2019	340.00		086266		340.00
191	STAR PRINTING & OFFICE SUPPLIE							
I-86599	JP 2	R	12/16/2019	211.55		086267		
I-86600	JP 2	R	12/16/2019	47.13		086267		258.68
113062	T & E BODY SHOP							
I-11/14/19	TAHOE REPAIR	R	12/16/2019	5,860.17		086268		5,860.17
15156	TAC							
I-211166 J PARRISH	TACA MEMBERSHIP DUES J PARRISH	R	12/16/2019	125.00		086269		125.00
11697	TASCOSA OFFICE MACHINES, INC.							
C-7672	NOTE 3X3	R	12/16/2019	69.98	CR	086270		
I-138364	NOTE 3X3	R	12/16/2019	25.38		086270		
I-163072	2535-01	R	12/16/2019	57.23		086270		
I-163397	CALENDAR	R	12/16/2019	119.96		086270		
I-163398	PAPER	R	12/16/2019	147.98		086270		
I-163961	LA0372	R	12/16/2019	86.89		086270		367.46
14624	TIM ADDISON							
I-12102019SAMS	SOUND SYSTEM SPEAKERS	R	12/16/2019	399.76		086271		399.76
18871	TRACTOR SUPPLY CREDIT PLAN							
I-100265798	DOG FOOD	R	12/16/2019	28.99		086272		28.99
113401	TRIDDER INDUSTRIAL, LLC							
I-9184	POOL PUMP HOUSE	R	12/16/2019	753.72		086273		
I-9274	DOOR LOCKS	R	12/16/2019	132.00		086273		
I-9284	AUDITOR'S OFFICE	R	12/16/2019	572.73		086273		
I-9294	PAPI RUNWAY AND SIGNS	R	12/16/2019	352.00		086273		
I-9295	CHRISTMAS TREE	R	12/16/2019	120.00		086273		1,930.45

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12555	TRIPLE CROWN INTERNET							
I-8466	COURTHOUSE JAIL LIBRARY	R	12/16/2019	1,692.95		086274		
I-8471	LANDFILL	R	12/16/2019	70.94		086274		
I-8472	EXTRA IP ADDRESSES	R	12/16/2019	40.00		086274		1,803.89
1768	US FOODS, INC.							
I-5158113	93728863	R	12/16/2019	513.55		086275		
I-5158120	74058959	R	12/16/2019	743.31		086275		1,256.86
5225	WARREN CAT							
I-PS020381003	613C	R	12/16/2019	779.08		086276		779.08
1511	WARREN NEW							
I-12131	ALEXANDER AGUNDIS	R	12/16/2019	400.00		086277		400.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-12092019AW	WEINBRENNER, ANNA 11/01/19	R	12/16/2019	240.00		086278		
I-12092019YR	REYNA, YESIKA 11/27/19	R	12/16/2019	240.00		086278		480.00
5254	WINDSTREAM							
I-040213607	120419 8064562263	R	12/16/2019	166.16		086279		166.16
5254	WINDSTREAM							
I-040213608	120419 8064562273	R	12/16/2019	39.83		086280		39.83
5254	WINDSTREAM							
I-040213614	120419 8064562367	R	12/16/2019	927.67		086281		927.67
5254	WINDSTREAM							
I-040213615	120419 8064562377	R	12/16/2019	123.53		086282		123.53
5254	WINDSTREAM							
I-040213737	120419 8064563561	R	12/16/2019	130.82		086283		130.82
5254	WINDSTREAM							
I-040213820	120419 8064564371	R	12/16/2019	120.45		086284		120.45
5254	WINDSTREAM							
I-040213974	120419 8064565800	R	12/16/2019	47.39		086285		47.39
5254	WINDSTREAM							
I-040213996	120419 8064565981	R	12/16/2019	91.58		086286		91.58

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5254	WINDSTREAM							
I-040214014	120419 8064566175	R	12/16/2019	51.69		086287		51.69
5254	WINDSTREAM							
I-040214021	120419 8064566241	R	12/16/2019	47.39		086288		47.39
5254	WINDSTREAM							
I-040214052	120419 8064566525	R	12/16/2019	62.37		086289		62.37
5254	WINDSTREAM							
I-040214166	120419 8064567118	R	12/16/2019	43.41		086290		43.41
5254	WINDSTREAM							
I-040214413	120419 8064568725	R	12/16/2019	120.20		086291		120.20
5254	WINDSTREAM							
I-040229577	1204019 8064562024	R	12/16/2019	115.59		086292		115.59
5254	WINDSTREAM							
I-040258051	120419 8064562441	R	12/16/2019	47.65		086293		47.65
5254	WINDSTREAM							
I-040302836	120419 8064562258	R	12/16/2019	50.51		086294		50.51
5254	WINDSTREAM							
I-040705146	120419 8064568063	R	12/16/2019	46.78		086295		46.78
5254	WINDSTREAM							
I-041174647	120419 8064564263	R	12/16/2019	51.38		086296		51.38
5254	WINDSTREAM							
I-041346027	120419 8064563955	R	12/16/2019	48.29		086297		48.29
5254	WINDSTREAM							
I-40214328.1219	12/11/19	R	12/16/2019	808.93		086298		808.93
5584	WINDSTREAM TELECOM							
I-125102532	120119 8065922331	R	12/16/2019	288.69		086299		288.69
5584	WINDSTREAM TELECOM							
I-125102948	120419 8065922747	R	12/16/2019	593.88		086300		593.88
5584	WINDSTREAM TELECOM							
I-125102953	12/10/19 8065922754	R	12/16/2019	314.38		086301		314.38

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5584	WINDSTREAM TELECOM							
I-125103315	12/10/19 8065923166	R	12/16/2019	143.93		086302		143.93
5584	WINDSTREAM TELECOM							
I-126738807	120419 8065924777	R	12/16/2019	260.71		086303		260.71
89	XCEL ENERGY							
I-0814641305	304534460	R	12/16/2019	440.90		086304		440.90
13577	ALANNA GERSBACH							
I-1125-272019	TCIC TRAINING	R	12/23/2019	142.68		086305		142.68
12718	SYNCB/AMAZON							
C-438493964935	COURTHOUSE SUPPLIES		R 12/23/2019	99.99	CR	086306		
C-598594946956	REFUND	R	12/23/2019	74.00	CR	086306		
I-434774467854	112719	R	12/23/2019	74.00		086306		
I-434859479545	OFFICE SUPPLIES	R	12/23/2019	51.29		086306		
I-436697389364	11/22/19	R	12/23/2019	104.41		086306		
I-444988544387	POWER SUPPLY	R	12/23/2019	133.06		086306		
I-448654345558	S1 INK CARTRIDGE	R	12/23/2019	19.78		086306		
I-449379666399	11/12/19	R	12/23/2019	40.05		086306		
I-454748589536	112719	R	12/23/2019	24.00		086306		
I-465898399376	COURTHOUSE SUPPLIES	R	12/23/2019	824.94		086306		
I-467336345674	111319	R	12/23/2019	80.48		086306		
I-469653565757	BATTERIES	R	12/23/2019	24.98		086306		
I-473475654385	CLOTH HEADS	R	12/23/2019	36.38		086306		
I-496436743358	S1 INK CARTRIDGE	R	12/23/2019	30.56		086306		
I-594559566339	11/22/19	R	12/23/2019	13.09		086306		
I-645444497888	JANITORIAL CART	R	12/23/2019	99.99		086306		
I-664774397687	11222019	R	12/23/2019	49.17		086306		
I-675845495753	11/18/19	R	12/23/2019	794.70		086306		
I-683374935688	MOP CLOSET	R	12/23/2019	39.99		086306		
I-694493486385	112719	R	12/23/2019	74.93		086306		
I-697574653534	11/21/19	R	12/23/2019	157.30		086306		
I-735796697676	11/22/19	R	12/23/2019	14.44		086306		
I-746375657499	PAPI LIGHTS	R	12/23/2019	186.12		086306		
I-769435484394	LOCKING KEY CABINET	R	12/23/2019	169.99		086306		
I-773898594747	111319	R	12/23/2019	10.73		086306		
I-848538677876	111319	R	12/23/2019	91.78		086306		
I-983639353398	112719	R	12/23/2019	20.00		086306		2,992.17
13312	ANDERSON HILL, LLC							
I-19 118021 01289	FY2016/2017 AUDIT	R	12/23/2019	590.00		086308		590.00

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12875	ASHLEE ESTY							
I-12182019	DC CASH COUNTS JP AUDIT	R	12/23/2019	18.56		086309		18.56
149	BAKER & TAYLOR LLC							
I-5015888382	580734	R	12/23/2019	36.09		086310		36.09
7984	BUSINESS FORM SOLUTIONS							
I-31421	ENVELOPES	R	12/23/2019	489.47		086311		489.47
84	CANO PARTS & SERVICES							
I-558884	GLOVES	R	12/23/2019	154.46		086312		154.46
6018	CARL R WHITTAKER							
I-DECEMBER-19	DECEMBER-19	R	12/23/2019	750.00		086313		750.00
1507	CDA STATE SUPPLEMENT							
I-9843444197	VERIZON NOV-DEC2019	R	12/23/2019	151.96		086314		151.96
5168	CENGAGE LEARNING INC.							
I-69038262	168246	R	12/23/2019	133.55		086315		
I-69047539	375080	R	12/23/2019	67.49		086315		
I-69055595	375080	R	12/23/2019	21.75		086315		222.79
7732	CENTER POINT, INC. DBA CENTER							
I-1742571	12/01/19	R	12/23/2019	88.68		086316		88.68
12712	CHARLIE'S OIL CHANGE							
I-01211	2018 CHEV. TAHOE #3	R	12/23/2019	128.80		086317		128.80
7815	CLEAR-VU AUTO GLASS INC.							
I-136590	MACK	R	12/23/2019	30.00		086318		
I-136591	MACK	R	12/23/2019	40.00		086318		70.00
13583	COLLABORATIVE SUMMER LIBRARY P							
I-3828	SUPPLIES	R	12/23/2019	241.10		086319		241.10
6232	CTSI							
I-182451	OFF-SITE SUPPORT	R	12/23/2019	217.25		086320		
I-182452	WORKSTATION	R	12/23/2019	195.00		086320		
I-182453	WORKSTATION	R	12/23/2019	60.00		086320		
I-182454	WORKSTATION	R	12/23/2019	29.00		086320		
I-182455	WORKSTATION	R	12/23/2019	360.97		086320		
I-182644	OFFSITE SUPPORT	R	12/23/2019	541.50		086320		1,403.72

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6055	DIALYSIS SERVICES OF WEST TEXA							
I-2019 ANNUAL	2019 BUDGETED QUARTERLY FUNDS	R	12/23/2019	158,000.00			086321	158,000.00
8783	DIRECTV, LLC							
I-36966387177	063644774	R	12/23/2019	241.99		086322		241.99
6337	ERS - EMPLOYEES RETIREMENT SYS							
I-121319	ANNUAL ADM FEE	R	12/23/2019	35.00		086323		35.00
2393	GINGER WILSON							
I-121719	SHOPPING	R	12/23/2019	83.17		086324		83.17
751	GOVERNMENT FORMS AND SUPPLIES							
I-0318502	CASEBINDER	R	12/23/2019	213.35		086325		213.35
13446	GRAYSON COUNTY JUVENILE SERVIC							
I-113019	JUV POST ADJUDICATION	R	12/23/2019	5,910.00		086326		5,910.00
4184	ICS JAIL SUPPLIES INC.							
I-W3346500	793555D	R	12/23/2019	298.11		086327		298.11
11905	KIRK PARRISH							
I-12319	WATER SAMPLE	R	12/23/2019	95.12		086328		
I-12419	PICKUP PARTS	R	12/23/2019	24.59		086328		
I-12519	PICKUP PART	R	12/23/2019	95.12		086328		214.83
5242	LEA COUNTY ELECTRIC COOP.							
I-45506001 110319	55141	R	12/23/2019	142.42		086329		
I-45506002 110319	53236	R	12/23/2019	60.95		086329		
I-90702001 110319	52768	R	12/23/2019	68.43		086329		
I-90702002 110119	LIGHTING	R	12/23/2019	6.90		086329		
I-95087001 110119	ST LIGHTS	R	12/23/2019	140.80		086329		419.50
11884	LUBBOCK COUNTY							
I-201911	REYNA, YESIKA	R	12/23/2019	130.00		086330		130.00
5315	LUBBOCK DIAGNOSTIC RADIOLOGY							
I-5497 2182949	GASPAR OCHOA	R	12/23/2019	46.00		086331		
I-5497 2182950	GASPAR OCHOA	R	12/23/2019	254.00		086331		
I-5497 2182951	GASPAR OCHOA	R	12/23/2019	262.00		086331		
I-5497 2184201	JORDON A LEAKE	R	12/23/2019	138.00		086331		700.00
11075	MASTER PLUMBERS, LLC							
I-185637	185637	R	12/23/2019	465.70		086332		465.70

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1760	MICROMARKETING LLC							
I-796790	CD	R	12/23/2019	34.99		086333		34.99
12577	NEW "NEW" SERVICES							
I-#8046	COMMBLDG	R	12/23/2019	927.50		086334		
I-3340	COUNTY PARK	R	12/23/2019	550.00		086334		
I-4051	ANNEXB	R	12/23/2019	635.00		086334		
I-5051	SR CITIZENS	R	12/23/2019	862.50		086334		
I-6051	SO	R	12/23/2019	245.00		086334		
I-7051	COUNTY PARK	R	12/23/2019	640.00		086334		
I-8095	LIBRARY	R	12/23/2019	325.00		086334		4,185.00
13164	NOBLE SOFTWARE GROUP							
I-1094	090119	R	12/23/2019	1,242.13		086335		1,242.13
3592	OFFICE DEPOT							
I-415979240001	DARLA WELCH	R	12/23/2019	222.66		086336		
I-418152588001	ENVELOPES	R	12/23/2019	28.69		086336		251.35
281	RAM Quality Services, LLC DBA							
I-99807	TAX OFFICE	R	12/23/2019	50.91		086337		50.91
2183	PAUL'S PARTS							
I-273553	TUNE UP KIT	R	12/23/2019	69.48		086338		
I-273554	TUNE UP KIT	R	12/23/2019	69.48		086338		
I-273555	TUNE UP KIT	R	12/23/2019	69.48		086338		
I-273556	MOWING HEAD/SVC KIT	R	12/23/2019	96.79		086338		
I-273557	MOWING HEAD/SVC KT	R	12/23/2019	96.79		086338		
I-273558	MOWING HEAD/SVC KT	R	12/23/2019	96.79		086338		
I-273559	CIRCULAR SAW BLADE	R	12/23/2019	79.68		086338		
I-273560	MOWING HEAD	R	12/23/2019	86.30		086338		
I-273618	WEDEATER LINDE	R	12/23/2019	49.35		086338		714.14
1527	THE PENWORTHY COMPANY							
I-0558864IN	5430321 001	R	12/23/2019	200.00		086340		
I-0558943-IN	12/11/19	R	12/23/2019	102.00		086340		302.00
7904	QUILL CORPORATION							
I-3406721	QUILLPLUS BLUE RNWL	R	12/23/2019	69.99		086341		69.99
11916	RISE BROADBAND							
I-010120-013120	8137500020307979	R	12/23/2019	20.78		086342		20.78

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3172	SIERRA SPRINGS							
I-12597469	121219 LANDFILL	R	12/23/2019	76.96		086343		76.96
10255	STERICYCLE, INC							
I-3004932325	01/2020-03/2020	R	12/23/2019	431.70		086344		431.70
115	TAAO - TEXAS ASSOCIATION OF AS							
I-300013622	TAAO MEMBERSHIP	R	12/23/2019	90.00		086345		90.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-164393	TONER	R	12/23/2019	52.00		086346		
I-164837	LU2595	R	12/23/2019	104.43		086346		
I-164846	LU2953	R	12/23/2019	115.64		086346	272.07	
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2009879	REMOTE BIRTH ACCESS	R	12/23/2019	42.09		086347		42.09
10064	THOMSON REUTERS							
I-2020ORDER	TX STATS/CODES	R	12/23/2019	291.00		086348		291.00
2633	THOMSON REUTERS- WEST							
I-841392795	LAW LIBRARY	R	12/23/2019	464.75		086349		
I-841480603	BOOK	R	12/23/2019	77.00		086349		
I-841505734	SUBSCRIPTION	R	12/23/2019	77.00		086349		618.75
472	THRIFTWAY FOODS							
I-4453	JAIL	R	12/23/2019	27.90		086350		
I-6188	JAIL	R	12/23/2019	100.63		086350	128.53	
4624	TIM ADDISON							
I-11/25/19	GOLD STAR BANQUET	R	12/23/2019	83.17		086351		83.17
1768	US FOODS, INC.							
I-5291767	93728863	R	12/23/2019	991.75		086352		991.75
9868	V J RENTALS							
I-ICE012020-132	ICE MACHINE 1/01-31/2020	R	12/23/2019	160.00		086353		160.00
4275	VERIZON							
I-9843444198	213252199-00002	R	12/23/2019	37.99		086354		37.99
8014	VITAL RECORDS HOLDINGS LLC DBA							
I-1358833	11/30/19	R	12/23/2019	99.00		086355		99.00



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5584	WINDSTREAM TELECOM							
I-125103608	121619 8065923287	R	12/23/2019	260.70		086356		260.70
5584	WINDSTREAM TELECOM							
I-125104176	12/10/19 8065923963	R	12/23/2019	246.71		086357		246.71
89	XCEL ENERGY							
I-0815008862	304240136	R	12/23/2019	15.57		086358		
I-08150225635	300572280	R	12/23/2019	109.59		086358		
I-0815023662	300611886	R	12/23/2019	49.49		086358		
I-0815023981	300610372	R	12/23/2019	237.40		086358		
I-0815024241	304145168	R	12/23/2019	47.84		086358		
I-0815025082	300334875	R	12/23/2019	68.25		086358		
I-0815025342	300604375	R	12/23/2019	116.40		086358		
I-0815026683	300414575	R	12/23/2019	339.97		086358		
I-0815341308	300347627	R	12/23/2019	191.17		086358		
I-0815341852	300318409	R	12/23/2019	185.60		086358		
I-0815345155	300366071	R	12/23/2019	452.72		086358		
I-0815345202	300223141	R	12/23/2019	232.10		086358		
I-0815345395	300443853	R	12/23/2019	1,072.63		086358		
I-0815345422	300607095	R	12/23/2019	190.04		086358		
I-0815345574	300366665	R	12/23/2019	54.42		086358		
I-0815345789	300510662	R	12/23/2019	99.19		086358		
I-0815345883	300271014	R	12/23/2019	126.47		086358		
I-0815345902	300270051	R	12/23/2019	225.74		086358		
I-0815346074	300558413	R	12/23/2019	176.07		086358		
I-0815346719	300587248	R	12/23/2019	791.22		086358		
I-0815347040	300396341	R	12/23/2019	86.71		086358		
I-0815347334	300270665	R	12/23/2019	107.51		086358		
I-0815347473	300510049	R	12/23/2019	28.36		086358		
I-0815347562	300511020	R	12/23/2019	161.07		086358		
I-0815350553	300321139	R	12/23/2019	488.22		086358		
I-815025069	INSTALL #11725	R	12/23/2019	22.61		086358		
I-815025622	INSTALL #44525	R	12/23/2019	14.09		086358		
I-815345182	27335	R	12/23/2019	28.28		086358		
I-815345196	31361	R	12/23/2019	73.82		086358	5,792.55	
459	YCH - TRANSFERS							
I-2019 4TH QUARTER	2019 BUDGETED QUARTERLY FUNDS	R	12/23/2019	27,562.50			086360	
I-22019 CO 4TH QTR	2019 BUDGETED QUARTERLY FUNDS	R	12/23/2019	50,000.00			086360	77,562.50
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-BOARD/RETIRES	BOARD/RETIREE TRSF/FT DEARBORN	R	12/23/2019	45,917.43			086361	45,917.43

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11818	ALTEC INC							
I-50516031	BUCKET TRUCK	R	12/31/2019	1,278.28		086362		1,278.28
13312	ANDERSON HILL, LLC							
I-19-118021-01302	118021 SUDIT FY2017	R	12/31/2019	1,200.00		086363		
I-19-1202-00394	FY2017	R	12/31/2019	1,850.00		086363		
I-19-120237-01295	120237 AUDIT FY2017	R	12/31/2019	3,700.00		086363		6,750.00
149	BAKER & TAYLOR LLC							
I-5015897937	LIBRARY	R	12/31/2019	46.47		086364		
I-5015903614	LIBRARY	R	12/31/2019	7.86		086364		
I-5015905374	580057 6811687 4 B00000	R	12/31/2019	36.69		086364		
I-5015910195	LIBRARY	R	12/31/2019	233.61		086364		324.63
15	BLAINE INDUSTRIAL SUPPLY							
I-549476378.001	DC LIBRARY	R	12/31/2019	102.95		086365		
I-54947669.001	COURTHOUSE	R	12/31/2019	55.53		086365		
I-54947670.001	COURTHOUSE	R	12/31/2019	182.34		086365		
I-54947672.001	PLAINS LIBRARY	R	12/31/2019	122.83		086365		463.65
5168	CENGAGE LEARNING INC.							
I-69061545	LIBRARY	R	12/31/2019	25.59		086366		
I-69072504	375080	R	12/31/2019	47.23		086366		
I-69077297	375080	R	12/31/2019	14.99		086366		87.81
34	CITY OF DENVER CITY							
I-02-011609-000	11/1 PRCT. 2 BARN	R	12/31/2019	262.92		086367		
I-03-003407-002	11/1 SPHD	R	12/31/2019	103.62		086367		
I-05-001706-000	11/1 LIBRARY	R	12/31/2019	411.36		086367		
I-05-009501-002	11/1 TAX OFFICE	R	12/31/2019	67.00		086367		
I-06-003305-013	11/1 ANNEX	R	12/31/2019	154.60		086367		
I-07-003601-000	11/1 DC S.O.	R	12/31/2019	204.82		086367		
I-08-005125-000	11/1 MOORHEAD PARK	R	12/31/2019	25.00		086367		
I-08-005700-000	11/1 TRAILER	R	12/31/2019	18.50		086367		
I-11-009086-000	11/1 SR. CITIZEN	R	12/31/2019	349.67		086367		
I-13-019064-000	11/1 NEWMAN PARK	R	12/31/2019	19.34		086367		
I-14-012050-000	11/1 COUNTY PARK	R	12/31/2019	400.00		086367		2,016.83
13583	COLLABORATIVE SUMMER LIBRARY P							
I-3867	12/17/19	R	12/31/2019	484.90		086368		484.90
9316	CULLIGAN WATER CONDITIONING							
I-32412	121019	R	12/31/2019	85.00		086369		85.00

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
9695	DAVID BUNCH							
I-782413	LIBRARY	R	12/31/2019	250.00		086370		
I-782414	NEWMAN PARK	R	12/31/2019	250.00		086370		500.00
39	NONA BETH BANKS DBA DC ACE HAR							
I-222542	SHERIFFS OFFICE	R	12/31/2019	27.57		086371		
I-222546	MOOREHEAD PARK	R	12/31/2019	41.56		086371		
I-222549	KEY	R	12/31/2019	7.90		086371		
I-222650	SINK IN SHOP	R	12/31/2019	13.98		086371		
I-222770	COMMUNITY BUILDING	R	12/31/2019	13.98		086371		104.99
8783	DIRECTV, LLC							
I-37016074704	008942863	R	12/31/2019	90.83		086372		90.83
7179	ELSA DIAZ							
I-3364	OSCAR DAVID ALDERETE	R	12/31/2019	75.00		086373		
I-3477	CARLOS DANIEL GARCIA	R	12/31/2019	75.00		086373		150.00
2393	GINGER WILSON							
I-12-5 12-19-2019	DEPOSIT INVOICES	R	12/31/2019	55.68		086374		55.68
219	GRAINGER							
I-9381360628	TIMER	R	12/31/2019	98.48		086375		98.48
12578	HGTV MAGAZINE							
I-12/18/19	0449652643	R	12/31/2019	34.97		086376		34.97
10721	TEXAS AG PLUS, LLC dba J & J F							
I-38452	BOLT CLAMP	R	12/31/2019	4.22		086377		4.22
11665	TEXAS AG PLUS, LLC dba J & J F							
I-37863	SUPPLIES	R	12/31/2019	2.77		086378		
I-38136	SUPPLIES	R	12/31/2019	5.54		086378		
I-38138	SUPPLIES	R	12/31/2019	11.07		086378		
I-38163	SUPPLIES	R	12/31/2019	168.21		086378		
I-38490	PLIERS	R	12/31/2019	43.28		086378		
I-38567	SUPPLIES	R	12/31/2019	20.97		086378		
I-38763	SKYBLUE DEF	R	12/31/2019	23.98		086378		
I-39065	LEAF RAKE	R	12/31/2019	12.08		086378		287.90
12754	TEXAS AG PLUS, LLC dba J & J F							
I-38065	TRAPS	R	12/31/2019	38.97		086379		
I-38113	HOLE SAW SET	R	12/31/2019	126.41		086379		
I-38541	2-CYCLE PRE-MIXED	R	12/31/2019	14.50		086379		
I-38624	SMART STRAPS	R	12/31/2019	29.99		086379		209.87

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11848	KOFILE TECHNOLOGIES							
I-231126	TXYOAKUMDC	R	12/31/2019	13,000.00		086380		13,000.00
11601	KUBOTA TRACTOR CORPORATION							
I-BB371-19	PO #232	R	12/31/2019	80,809.64		086381		80,809.64
5242	LEA COUNTY ELECTRIC COOP.							
I-40080	11/3/19 12/1 41526001	R	12/31/2019	290.02		086382		
I-41526011	11/3/19 41526011	R	12/31/2019	6.76		086382		
I-41526013	11/01/19 41526013	R	12/31/2019	11.84		086382		
I-41526014	11/01/19 41526014	R	12/31/2019	11.84		086382		
I-41526015	11/01/19 41526015	R	12/31/2019	11.84		086382		
I-41526016	11/01/19 41526016	R	12/31/2019	11.84		086382		
I-41526018	11/01/19 41526018	R	12/31/2019	23.70		086382		
I-41526040	11/01/19 41526040	R	12/31/2019	16.81		086382		
I-41526042	11/01/19 41526042	R	12/31/2019	30.53		086382		
I-41526043	11/01/19 41526043	R	12/31/2019	16.81		086382		
I-41526044	11/01/19 41526044	R	12/31/2019	47.34		086382		
I-41526045	11/01/19 41526045	R	12/31/2019	16.81		086382		
I-41526046	11/01/19 41526046	R	12/31/2019	7.18		086382		
I-41526047	11/01/19 41526047	R	12/31/2019	7.18		086382		
I-41526048	11/01/19 41526048	R	12/31/2019	7.18		086382		
I-41526049	11/01/19 41526049	R	12/31/2019	7.18		086382		
I-41526050	11/01/19 41526050	R	12/31/2019	7.18		086382		
I-41526051	11/03/19 41526051	R	12/31/2019	1,262.16		086382		
I-41526058	11/01/19 41526058	R	12/31/2019	30.53		086382		
I-43005	11/03/19 41526052	R	12/31/2019	329.02		086382		
I-44431	11/03/19 41526008	R	12/31/2019	230.53		086382		
I-44523	11/03/19 41526021	R	12/31/2019	106.88		086382		
I-44525	11/02/19 41526020	R	12/31/2019	101.21		086382		
I-44919	11/03/19 41526005	R	12/31/2019	204.27		086382		
I-49711	11/02/19 41526007	R	12/31/2019	85.75		086382		
I-53205	11/03/19 4152630	R	12/31/2019	43.04		086382		
I-53241	11/03/19 41526031	R	12/31/2019	20.00		086382		
I-53995	11/03/19 41526057	R	12/31/2019	20.40		086382		
I-54011	11/03/19 41526029	R	12/31/2019	22.72		086382		
I-54012	11/03/19 41526024	R	12/31/2019	23.46		086382		
I-54013	11/03/19 41526025	R	12/31/2019	20.92		086382		
I-54014	11/03/19 41526028	R	12/31/2019	20.40		086382		
I-54015	11/03/19 41526039	R	12/31/2019	41.32		086382		
I-54016	11/03/19 41526019	R	12/31/2019	33.84		086382		
I-54017	11/03/19 41526027	R	12/31/2019	23.00		086382		
I-54018	11/03/19 41526023	R	12/31/2019	20.40		086382		
I-54765	11/03/19 41526038	R	12/31/2019	20.40		086382		
I-55126	11/03/19 41526009	R	12/31/2019	23.11		086382		
I-58357	11/02/19 41526056	R	12/31/2019	43.20		086382		
I-63562	11/03/19 41526037	R	12/31/2019	490.23		086382		
I-63593	11/03/19 41526036	R	12/31/2019	514.69		086382		

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I-64093	11/03/19 41526006	R	12/31/2019	38.24		086382		
I-64575	11/03/19 41526026	R	12/31/2019	54.17		086382		
I-66177	11/03/19 41526002	R	12/31/2019	43.69		086382		
I-66858	11/03/19 41526054	R	12/31/2019	43.93		086382		
I-69143	11/03/19 41526004	R	12/31/2019	36.27		086382		
I-69722	11/03/19 41526053	R	12/31/2019	91.95		086382		4,571.77
12841	LIFE:BEAUTIFUL							
I-2019 DEC	2019 DEC	R	12/31/2019	18.95		086386		18.95
5246	LOOKOUT BOOKS							
I-ARU0298043	L460612	R	12/31/2019	194.55		086387		194.55
11075	MASTER PLUMBERS, LLC							
I-185754	PARTY HOUSE	R	12/31/2019	305.07		086388		305.07
11479	JON MICHAEL MONTOYA							
I-3478	EILEEN JANELLE CANTU	R	12/31/2019	590.87		086389		590.87
1760	MICROMARKETING LLC							
I-468008	11655	R	12/31/2019	194.17		086390		
I-796672	PLAINS LIBRARY	R	12/31/2019	28.88		086390		
I-796991	PLAINS LIBRARY	R	12/31/2019	44.96		086390		268.01
88	MUSTANG COUNTRY INC.							
I-107606	2014 DODGE CHANGE OIL	R	12/31/2019	79.92		086391		79.92
11063	NEOFUNDS BY NEOPOST							
I-12/2019 PPLNO1 001 6469 7174		R	12/31/2019	1,000.00		086392		1,000.00
3592	OFFICE DEPOT							
C-419715004001	122019	R	12/31/2019	26.97	CR	086393		
I-418151100001	121919 PAPER CHAIRMAT	R	12/31/2019	1,184.69		086393		
I-418749866001	121919 SUPPLIES	R	12/31/2019	68.18		086393		
I-418783096001	121919 DESKPAD	R	12/31/2019	27.18		086393		
I-418783647001	121919 CALCULATOR	R	12/31/2019	187.81		086393		
I-419148961001	122019 DESKPAD	R	12/31/2019	7.99		086393		
I-419149351001	122019 PAPER	R	12/31/2019	346.09		086393		
I-419149352001	121919 PAPER	R	12/31/2019	26.97		086393		
I-419149353001	122219 TRAY	R	12/31/2019	53.29		086393		
I-419149354001	122019 RIBBON	R	12/31/2019	11.97		086393		
I-419532057001	122319 PAPER	R	12/31/2019	29.99		086393		
I-420620962001	122419 TONER	R	12/31/2019	641.33		086393		2,558.52

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13072	RAIDER FIRE EXTINGUISHER SERVI							
I-62005	SEMI ANNUAL INSPECTION	R	12/31/2019	1,665.00		086394		1,665.00
461	SAM'S CLUB DIRECT							
I-003544	SHERIFF	R	12/31/2019	433.81		086395		
I-006030	PLAINS LIBRARY	R	12/31/2019	38.42		086395		
I-008632	JAIL	R	12/31/2019	20.79		086395		
I-11/18/19	SHERIFF	R	12/31/2019	84.10		086395		
I-11/20/19	SHERIFF	R	12/31/2019	540.38		086395		
I-11/23/19	SERVICE AWARDS	R	12/31/2019	50.95		086395		
I-12/05/19	SUPPLIES	R	12/31/2019	357.73		086395		
I-12/08/19	SUPPLIES	R	12/31/2019	73.07		086395	1,599.25	
3215	SMART APPLE MEDIA							
I-ARU0298054	G151524	R	12/31/2019	234.68		086396		234.68
6556	STANDARD COFFEE							
I-11916299	122019 COURTHOUSE	R	12/31/2019	186.04		086397		
I-15692492	122219 TAX ASSESSOR	R	12/31/2019	35.00		086397		221.04
5156	TAC							
I-231888/	2020 M TRAWEEK MEMBERSHIP DUES	R	12/31/2019	60.00		086398		60.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-166336	1729-01	R	12/31/2019	62.43		086399		
I-167080	SHERIFF	R	12/31/2019	131.76		086399		
I-167294	COUNTY CLERK	R	12/31/2019	96.80		086399		290.99
6734	TERRY COUNTY AUDITOR							
I-164666	TASCOSA	R	12/31/2019	15.99		086400		
I-2780321	QUILL	R	12/31/2019	147.20		086400	163.19	
5521	TEXAS DISTRICT COURT ALLIANCE							
I-01/2019	SANDRA ROBLEZ 2020 MEMBERSHIP	R	12/31/2019	50.00		086401		50.00
214	THE GASKET SHOP, INC							
I-55159	GOLF COURSE	R	12/31/2019	64.08		086402		64.08
2633	THOMSON REUTERS- WEST							
I-841495179	1000680697	R	12/31/2019	212.00		086403		
I-841499955	1000802451	R	12/31/2019	67.00		086403		279.00
386	UNITED SUPERMARKETS							
I-50219121203209892	SERVICE AWARDS	R	12/31/2019	541.35		086404		
I-50219121203209893	SERVICE AWARDS	R	12/31/2019	1,440.59		086404		1,981.94

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573	UNIVERSITY MEDICAL CENTER HEAL							
I-8067610848	ARAMBULA ENRIQUE	R	12/31/2019	1,020.00		086405		1,020.00
4275	VERIZON							
I-9843988067	NOV 11-DEC 10	R	12/31/2019	342.09		086406		342.09
5755	WAL-MART							
C-006556	DC LIBRARY	R	12/31/2019	180.00	CR	086407		
I-001674	DC LIBRARY	R	12/31/2019	189.33		086407		
I-001894	PLAINS LIBRARY	R	12/31/2019	308.21		086407		
I-007794	PLAINS LIBRARY	R	12/31/2019	285.83		086407		
I-008583	DC LIBRARY	R	12/31/2019	506.00		086407		
I-009265	DC LIBRARY	R	12/31/2019	709.69		086407		1,819.06
5225	WARREN CAT							
I-S5900701	TRACK LOADER	R	12/31/2019	40,675.00		086408		40,675.00
1511	WARREN NEW							
I-3199	JORDAN LEAKE	R	12/31/2019	410.00		086409		
I-3334 12/11/19	FELISITA VILLEGAS DONAGHEY	R	12/31/2019	414.40		086409		824.40
4209	WEST TEXAS FILTERS INC							
I-205718	PRCT. 4/MISC.	R	12/31/2019	46.12		086410		
I-205719	JAIL	R	12/31/2019	59.85		086410		
I-205720	LIBRARY	R	12/31/2019	19.39		086410		
I-205721	WEST BASEMENT	R	12/31/2019	63.14		086410		
I-205722	EAST BASEMENT	R	12/31/2019	33.62		086410		
I-205723	COMMISSIONERS COURT	R	12/31/2019	41.01		086410		
I-205724	ADULT PROBATION/LIBRARY	R	12/31/2019	25.90		086410		289.03
7558	WESTERN HORSEMAN							
I-2019 DEC	2019 DEC	R	12/31/2019	28.00		086411		28.00
13339	WILD WEST							
I-2019 DEC	2019 DEC	R	12/31/2019	29.95		086412		29.95
5584	WINDSTREAM TELECOM							
I-125103919 12/23/19 8065923601		R	12/31/2019	104.79		086413		104.79
5584	WINDSTREAM TELECOM							
I-125104880 12/23/19 8065927008		R	12/31/2019	94.70		086414		94.70
5584	WINDSTREAM TELECOM							
I-125105386 12/23/19 8065928000		R	12/31/2019	321.98		086415		321.98

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5584	WINDSTREAM TELECOM							
I-126235201	12/23/19 8066378011	R	12/31/2019	45.40		086416		45.40
89	XCEL ENERGY							
I-0816383004	300379679	R	12/31/2019	142.89		086417		
I-0816383219	300319366	R	12/31/2019	11.27		086417		
I-0816383383	300275868	R	12/31/2019	64.97		086417		
I-0816384234	300281647	R	12/31/2019	198.61		086417		
I-0816384270	304650745	R	12/31/2019	218.81		086417		
I-816382881	19396	R	12/31/2019	49.89		086417		
I-816382895	19397	R	12/31/2019	42.14		086417		
I-816382902	40254	R	12/31/2019	14.05		086417		
I-816382988	28331	R	12/31/2019	28.15		086417		
I-816383376	226442	R	12/31/2019	14.61		086417		
I-816384216	226440 226441	R	12/31/2019	154.81		086417		940.20
598	PERMANENT IMPROVEMENT							
I-201912310520	CLEARING PERM IMP CORR AJP CK	R	12/31/2019	616.00		086418		616.00

\*\*\* T O T A L S \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	294	624,183.32	0.00	624,157.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,572.62	0.00	1,572.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	26.14CR	26.14CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	296	625,729.80	0.00	625,729.80
BANK: APCA3 TOTALS:	296	625,729.80	0.00	625,729.80



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-929	CCP 12/20/19 PAYROLL	R	12/12/2019	5,117.62		000929		5,117.62
4376	SCURRY COUNTY CSCD							
I-2020 2ND QTR	SEX OFFENDER TREATMENT 2ND QTR	R	12/16/2019		995.00		000930	995.00
1420	CSCD							
I-11/2019 CCP INT	CCP INT	R	12/16/2019	0.85		000931		0.85

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,113.47	0.00	6,113.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	6,113.47	0.00	6,113.47
BANK: CCP3 TOTALS:	3	6,113.47	0.00	6,113.47

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201912090469	AP TRANSFER	H	12/09/2019	762.50		009807		762.50

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	762.50	0.00	762.50
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	1	762.50	0.00	762.50
BANK: CCRM3 TOTALS:	1	762.50	0.00	762.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201912020459	NOV CJPF INT	R	12/02/2019	29.94		003246		29.94

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	29.94	0.00	29.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	29.94	0.00	29.94
BANK: CJPF3 TOTALS:	1	29.94	0.00	29.94

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381	PAYROLL ACCOUNT							
I-13697	CRTC 12/02/19 PT PAYROLL	R	12/02/2019	2,544.28		013697		2,544.28
13328	BIG PLATE RESTAURANT SUPPLY							
I-197402	4017	R	12/02/2019	37.33		013699		37.33
5173	CHRISTOPHER G HISEL MD							
I-10/29/2019	MCINTYRE, GARY	R	12/02/2019	100.00		013700		
I-11/04/2019	RODRIGUEZ, JACOB	R	12/02/2019	100.00		013700		
I-11/08/2019	CRUZ, NICK	R	12/02/2019	70.00		013700		270.00
312	CITY OF BROWNFIELD							
I-9-30-19TO10/29/19	27-0610-02	R	12/02/2019	2,969.99		013701		2,969.99
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057938628	21007599	R	12/02/2019	75.20		013702		
I-84057938660	21007599	R	12/02/2019	66.98		013702		
I-84057938736	21007599	R	12/02/2019	75.20		013702		
I-84057938807	21007599	R	12/02/2019	66.98		013702		284.36
10088	POTATO SPECIALITY							
I-B11274	105053	R	12/02/2019	204.31		013703		
I-B11983	105053	R	12/02/2019	218.78		013703		
I-B12347	105053	R	12/02/2019	161.07		013703		
I-B14082	105053	R	12/02/2019	201.87		013703		786.03
681	WAGNER SUPPLY COMPANY							
I-L002726	782150	R	12/02/2019	324.08		013704		324.08
4370	WAL-MART							
I-10/19 CRT3	6032202000505363	R	12/02/2019	209.39		013705		209.39
13328	BIG PLATE RESTAURANT SUPPLY							
I-198135	4017	R	12/09/2019	89.99		013706		89.99
10104	BURNIS GAYLE, O.D.							
I-72176	AARON MCGEE	R	12/09/2019	49.00		013707		
I-72420	CHRISTOPHER SNOW	R	12/09/2019	49.00		013707		
I-72421	DAVID MARTINEZ	R	12/09/2019	49.00		013707		147.00
5173	CHRISTOPHER G HISEL MD							
I-11/18/2019	MORRISON, MATTHEW	R	12/09/2019	110.00		013708		
I-11/19/2019	RODRIGUEZ, JACOB	R	12/09/2019	100.00		013708		210.00

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11254	EARTHGRAINS BAKING COMPANIES,							
I-84057938835	21007599	R	12/09/2019	75.20		013709		75.20
215	GEBO CREDIT CORPORATION							
I-17764	60221	R	12/09/2019	124.94		013710		
I-17765	60221	R	12/09/2019	53.97		013710		
I-17766	60221	R	12/09/2019	159.99		013710		
I-17767	60221	R	12/09/2019	5.00		013710		
I-17966	60221	R	12/09/2019	115.69		013710		
I-17967	60221	R	12/09/2019	46.24		013710		
I-17968	60221	R	12/09/2019	174.77		013710		
I-17969	60221	R	12/09/2019	182.25		013710	862.85	
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-10656	12/5/19	R	12/09/2019	15.58		013711		
I-10693	12/5/19	R	12/09/2019	3.49		013711		
I-10921	12/5/19	R	12/09/2019	4.99		013711		
I-11086	12/5/19	R	12/09/2019	19.78		013711		
I-11180	12/5/19	R	12/09/2019	83.97		013711	127.81	
13218	LEAF							
I-10080887	100-4340059-001	R	12/09/2019	191.93		013712		191.93
5780	MICHAEL S HORD, MD							
I-11/19/2019	JACKSON,DAMARIUS	R	12/09/2019	100.00		013713		100.00
10088	POTATO SPECIALITY							
I-B14408	105053	R	12/09/2019	176.74		013714		
I-B15096	105053	R	12/09/2019	169.95		013714	346.69	
10609	SHAVER FOODS, LLC							
I-0283384	12/5/2019	R	12/09/2019	4,041.12		013715		4,041.12
11442	SYSCO WEST TEXAS							
I-178738891	9000062740	R	12/09/2019	1,699.35		013716		1,699.35
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-80402	806-637-9555	R	12/09/2019	63.15		013717		63.15
11516	TERRY SCHITOSKEY, OD							
I-72418	DAVID MURPHY	R	12/09/2019	49.00		013718		
I-72419	PHILLIP RIVERA	R	12/09/2019	49.00		013718	98.00	

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
386	UNITED SUPERMARKETS							
I-2019 CRT3 NOV	7219200	R	12/09/2019	156.79		013719		156.79
2548	VISIONMART EXPRESS DBA EYEMART							
I-682158	MCGEE,AARON/,URRY,MARK	R	12/09/2019	209.90		013720		
I-682625	MARTINEZ,DAVID/SNOW CHRISTOPHE	R	12/09/2019	189.80		013720		
I-682632	MURPHY,DAVID/RIVERA,PHILLIP	R	12/09/2019	179.80		013720		579.50
9002	WTG FUELS INC							
I-2019 NOV CRT3	15006-23484	R	12/09/2019	744.38		013721		744.38
381	PAYROLL ACCOUNT							
I-13722	CRTC 12/16/19 PT PAYROLL	R	12/10/2019	2,068.75		013722		2,068.75
381	PAYROLL ACCOUNT							
I-13723	CRTC 12/20/19 PAYROLL	R	12/12/2019	60,137.96		013723		60,137.96
326	BROWNFIELD GLASS & MIRROR							
I-6241	FACILITY MAINTENANCE	R	12/16/2019	507.55		013724		507.55
329	BROWNFIELD REGIONAL MEDICAL CE							
I-11/01/2019	34	R	12/16/2019	600.00		013725		600.00
329	BROWNFIELD REGIONAL MEDICAL CE							
I-11/19/19	OLIVER, NICARRAH	R	12/16/2019	300.00		013726		300.00
329	BROWNFIELD REGIONAL MEDICAL CE							
I-11/20/19	RODRIGUEZ, JACOB	R	12/16/2019	300.00		013727		300.00
329	BROWNFIELD REGIONAL MEDICAL CE							
I-11/28/19	MUNOZ, ALONZO	R	12/16/2019	300.00		013728		300.00
329	BROWNFIELD REGIONAL MEDICAL CE							
I-11/29/19	MARTIN, CORBITT	R	12/16/2019	300.00		013729		300.00
1813	CARD SERVICE CENTER							
I-412373	4388150135008826	R	12/16/2019	29.78		013730		29.78
5173	CHRISTOPHER G HISEL MD							
I-11/23/2019	YARBROUGH, NATHANIEL	R	12/16/2019	100.00		013731		100.00
2944	ECOLAB PROFESSIONAL PRODU							
I-6252921465	010485436	R	12/16/2019	99.17		013732		99.17

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
5780	MICHAEL S HORD, MD							
I-11/21/2019	GLOVER, DALE	R	12/16/2019	100.00		013733		100.00
10088	POTATO SPECIALITY							
I-B15383	105053	R	12/16/2019	134.79		013734		
I-B15940	105053	R	12/16/2019	169.60		013734		
I-B16237	105053	R	12/16/2019	107.55		013734		411.94
12675	RAIDER POWER WASH							
I-2129	STEAM CLEANING OF VENT HOODS	R	12/16/2019	550.00		013735		550.00
11442	SYSCO WEST TEXAS							
I-178753391	9000062740	R	12/16/2019	2,233.90		013736		2,233.90
386	UNITED SUPERMARKETS							
I-2019 NOV-DEC	2143800	R	12/16/2019	670.78		013737		670.78
681	WAGNER SUPPLY COMPANY							
I-L002726-01	782150	R	12/16/2019	222.88		013738		
I-L003808	782150	R	12/16/2019	246.34		013738		469.22
1420	CSCD							
I-11/2019 CRTC INT	NOV INT	R	12/16/2019	270.78		013739		270.78
12718	SYNCB/AMAZON							
I-2019 OCTOBER CRTC	6045787810499901	R	12/23/2019	596.95		013740		596.95
606	ATMOS ENERGY/ENERGAS							
I-11/13/19-12/11/19	3009018661	R	12/23/2019	544.39		013741		544.39
5173	CHRISTOPHER G HISEL MD							
I-11/25/19	RODRIGUEZ, JACOB	R	12/23/2019	100.00		013742		100.00
312	CITY OF BROWNFIELD							
I-10/29/19-12/04/19	27-0610-02	R	12/23/2019	2,697.05		013743		2,697.05
6397	MCI							
I-2019 NOV CRTC	08682822705	R	12/23/2019	58.53		013744		58.53
5780	MICHAEL S HORD, MD							
I-10/18/2019	HENEGAR	R	12/23/2019	50.00		013745		50.00
11030	NEOFUNDS BY NEOPOST							
I-IVV#56987342	7900044786060867	R	12/23/2019	82.42		013746		82.42

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10088	POTATO SPECIALITY							
I-B16926	105053	R	12/23/2019	254.68		013747		
I-B17132	105053	R	12/23/2019	198.03		013747	452.71	
3767	TERRY COUNTY TAX A/C							
I-2018 DECEMBER	JEEP/FORD/FORD	R	12/23/2019	22.50		013748	22.50	
4275	VERIZON							
I-9843669511	913179655-00001	R	12/23/2019	16.58		013749	16.58	
681	WAGNER SUPPLY COMPANY							
I-L004463	782150	R	12/23/2019	40.80		013750	40.80	
8226	WINDSTREAM							
I-125114942	12/12/19 806-637-9744	R	12/23/2019	712.44		013751	712.44	
381	PAYROLL ACCOUNT							
I-13752	CRTC 12/30/19 PT PAYROLL	R	12/23/2019	2,876.83		013752	2,876.83	
12913	TORY DECKER HILL							
I-12/12/19	FITNESS TRAINING	R	12/23/2019	400.00		013753	400.00	

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56	95,060.25	0.00	95,060.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	56	95,060.25	0.00	95,060.25
BANK: CRTC3 TOTALS:	56	95,060.25	0.00	95,060.25



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-6635.1	PAYROLL ACCOUNT CSCD 12/02/19 PT PAYROLL	R	12/02/2019	162.72		006635		162.72
10343 I-11/20/19	ANGIE GARCIA SUBPOENA TO DAWSON CO. COURT	R	12/02/2019	42.37		006636		42.37
5902 I-65974138	DE LAGE LANDEN FINANCIAL 694675	R	12/02/2019	81.46		006637		81.46
1003 I-TX121S	SASSI INSTITUTE ADULT SASSI	R	12/09/2019	500.00		006638		500.00
9032 I-11-06-19-11/27/19	THOMAS GARCIA BIPP CLASSES	R	12/09/2019	128.70		006639		128.70
37 I-56896	WILLIS AUTO & TIRES BLADE;BEAM BLADES	R	12/09/2019	39.32		006640		39.32
9002 I-CRTC 2019 NOV	WTG FUELS INC 1500-45613	R	12/09/2019	69.88		006641		69.88
381 I-6642	PAYROLL ACCOUNT CSCD 12/16/19 PT PAYROLL	R	12/10/2019	81.37		006642		81.37
363 I-6643	YC HOSPITALIZATION INSURANCE CSCD DECEMBER INS ADJ	R	12/11/2019	1,237.74		006643		1,237.74
363 I-6644	YC HOSPITALIZATION INSURANCE CSCD FT DEARBORN INS ADJ	R	12/12/2019	6.12		006644		6.12
381 I-6645	PAYROLL ACCOUNT CSCD 12/20/19 PAYROLL	R	12/12/2019	19,369.83		006645		19,369.83
11152 I-252	JEREMY TIPTON CONTRACT SERVICES-DEC 2019	R	12/16/2019	125.00		006646		125.00
4523 I-007576201911	REDWOOD TOXICOLOGY LABORATORY, 007576 / 11/30/19	R	12/16/2019	5.26		006647		5.26
8226 I-040213678	WINDSTREAM 12-04-19 806-456-2955	R	12/16/2019	123.71		006648		123.71
8226 I-040213847	WINDSTREAM 12/04/19 806-456-2481	R	12/16/2019	54.05		006649		54.05

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1640	CCP							
I-2ND QRT 20	CCP CCP	R	12/17/2019	11,443.00		006650		11,443.00
1209	CRTC							
I-2ND QRT 20	CRTC 2ND QRT 20 CRTC	R	12/17/2019	257,027.00		006651		257,027.00
381	PAYROLL ACCOUNT							
I-6652.2	CSCD 12/30/19 PT PAYROLL	R	12/23/2019	162.72		006652		162.72
1697	TASCOSA OFFICE MACHINES, INC.							
I-163396	LA0348	R	12/31/2019	160.25		006653		160.25

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	290,820.50	0.00	290,820.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		19	290,820.50	0.00	290,820.50
BANK: CSCD3	TOTALS:	19	290,820.50	0.00	290,820.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10061	WELLS FARGO CORPORATE CARD							
I-2308	DISPRO	H	12/09/2019	821.67		002308		821.67
6983	OLYMPUS AMERICA INC							
I-2309	DSPRO	H	12/23/2019	16,808.25		002309		16,808.25
5316	HOWARD COLLEGE							
I-2310	DSPRO	V	12/31/2019	1,673.77		002310		1,673.77
5316	HOWARD COLLEGE							
M-CHECK	HOWARD COLLEGE	VOIDED	V 12/31/2019			002310		1,673.77CR

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	19,303.69	0.00	17,629.92
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,673.77CR	1,673.77CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	3	17,629.92	0.00	17,629.92
BANK: D/S3 TOTALS:	3	17,629.92	0.00	17,629.92

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-11022	PAYROLL ACCOUNT DIALYSIS 12/05/2019 PAYROLL	H	12/04/2019	26,481.65		011022		26,481.65
381 I-11023	PAYROLL ACCOUNT DIALYSIS 12/12/19 BONUS PAY	H	12/10/2019	12,672.71		011023		12,672.71
381 I-11072	PAYROLL ACCOUNT DIALYSIS 12/19/19 PAYROLL	H	12/18/2019	18,751.14		011072		18,751.14
3442 I-11080	AMERIPRIDE DSWT	H	12/02/2019	218.32		011080		218.32
10726 I-11081	B BRAUN MEDICAL, INC. DSWT	H	12/02/2019	1,703.24		011081		1,703.24
4580 I-11082	EMPIRE PAPER CO DSWT	H	12/02/2019	50.59		011082		50.59
10059 I-11083	H & S TECHNICAL SERVICES DSWT	H	12/02/2019	633.69		011083		633.69
6680 I-11084	MARY ANN MARNELL DSWT	H	12/02/2019	575.55		011084		575.55
12657 I-11085	MEDSHARPS WEST LLC DSWT	H	12/02/2019	725.00		011085		725.00
131 I-11086	NTS COMMUNICATIONS INC DSWT	H	12/02/2019	24.28		011086		24.28
7904 I-11087	QUILL CORPORATION DSWT	H	12/02/2019	114.23		011087		114.23
3442 I-11088	AMERIPRIDE DSWT	H	12/09/2019	218.32		011088		218.32
5725 I-11089	AQUAONE LLC DSWT	H	12/09/2019	47.50		011089		47.50
12443 I-11090	METRO MEDICAL SUPPLY, INC DSWT	H	12/09/2019	6,021.58		011090		6,021.58
34 I-11091	CITY OF DENVER CITY DSWT	H	12/09/2019	595.43		011091		595.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6232 I-11092	CTSI DSWT	H	12/09/2019	7,137.28		011092		7,137.28
8783 I-11093	DIRECTV, LLC DSWT	H	12/09/2019	172.85		011093		172.85
6192 I-11094	FRESENIUS USA MARKETING DSWT	H	12/09/2019	1,032.00		011094		1,032.00
6167 I-11095	HENRY SCHEIN INC DSWT	H	12/09/2019	836.70		011095		836.70
6647 I-11096	JOHNNY ADAMS, LMSW-ACP DSWT	H	12/09/2019	2,231.25		011096		2,231.25
6680 I-11097	MARY ANN MARNELL DSWT	H	12/09/2019	1,151.10		011097		1,151.10
7938 I-11098	MEDLINE INDUSTRIES DSWT	H	12/09/2019	855.64		011098		855.64
1697 I-11099	TASCOSA OFFICE MACHINES, INC. DSWT	H	12/09/2019	182.31		011099		182.31
5584 I-11100	WINDSTREAM TELECOM DSWT	H	12/09/2019	359.22		011100		359.22
363 I-11101	YC HOSPITALIZATION INSURANCE DIALYSIS TRANSAM INS ADJ	H	12/11/2019	31.33		011101		31.33
3442 I-11102	AMERIPRIDE DSWT	H	12/16/2019	218.32		011102		218.32
10726 I-11103	B BRAUN MEDICAL, INC. DSWT	H	12/16/2019	1,050.00		011103		1,050.00
12443 I-11104	METRO MEDICAL SUPPLY, INC DSWT	H	12/16/2019	2,623.33		011104		2,623.33
4580 I-11105	EMPIRE PAPER CO DSWT	H	12/16/2019	113.87		011105		113.87
506 I-11106	GENERAL WELDING SUPPLY INC DSWT	H	12/16/2019	78.50		011106		78.50

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12738 I-11107	HIGGINBOTHAM-BARTLETT CO. BUIL DSWT	H	12/16/2019	4.77		011107		4.77
13571 I-11108	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	12/16/2019	5,196.00		011108		5,196.00
5769 I-11109	LUKER PHARMACY MANAGEMENT DSWT	H	12/16/2019	127.02		011109		127.02
6680 I-11110	MARY ANN MARNELL DSWT	H	12/16/2019	575.55		011110		575.55
12781 I-11111	NATIONAL BILLING ASSOCIATES DSWT	H	12/16/2019	2,913.01		011111		2,913.01
7904 I-11112	QUILL CORPORATION DSWT	H	12/16/2019	19.99		011112		19.99
11615 I-11113	THE SHOP DSWT	H	12/16/2019	180.00		011113		180.00
89 I-11114	XCEL ENERGY DSWT	H	12/16/2019	1,264.73		011114		1,264.73
3442 I-11118	AMERIPRIDE DSWT	H	12/23/2019	218.36		011118		218.36
5725 I-11119	AQUAONE LLC DSWT	H	12/23/2019	32.00		011119		32.00
9783 I-11120	BANMAN IRRIGATION & SUPPLIES DSWT	H	12/23/2019	83.16		011120		83.16
510 I-11121	BEN E KEITH COMPANY DSWT	H	12/23/2019	80.72		011121		80.72
12443 I-11122	METRO MEDICAL SUPPLY, INC DSWT	H	12/23/2019	5,393.58		011122		5,393.58
39 I-11123	NONA BETH BANKS DBA DC ACE HAR DSWT	H	12/23/2019	39.57		011123		39.57
4580 I-11124	EMPIRE PAPER CO DSWT	H	12/23/2019	51.06		011124		51.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6173 I-11125	MESA LABORATORIES INC DSWT	H	12/23/2019	1,154.11		011125		1,154.11
7904 I-11126	QUILL CORPORATION DSWT	H	12/23/2019	82.45		011126		82.45
11067 I-11127	RESEARCH & MARKETING STRATEGIE DSWT	H	12/23/2019	392.00		011127		392.00
10418 I-11128	LAURA ROMO DSWT	H	12/23/2019	97.44		011128		97.44
214 I-11129	THE GASKET SHOP, INC DSWT	H	12/23/2019	65.00		011129		65.00
472 I-11130	THRIFTWAY FOODS DSWT	H	12/23/2019	35.94		011130		35.94
12833 I-11131	VIVIAL DSWT	H	12/23/2019	285.00		011131		285.00
3442 I-11132	AMERIPRIDE DSWT	H	12/31/2019	218.32		011132		218.32
12443 I-11133	METRO MEDICAL SUPPLY, INC DSWT	H	12/31/2019	3,989.99		011133		3,989.99
10799 I-11134	DIASOL INC DSWT	H	12/31/2019	1,194.12		011134		1,194.12
11831 I-11135	EBSCO DSWT	H	12/31/2019	64.00		011135		64.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	56	110,664.82	0.00	110,664.82
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	56	110,664.82	0.00	110,664.82
BANK: DC/3 TOTALS:	56	110,664.82	0.00	110,664.82

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
482	YC GENERAL FUND							
I-201912020460	NOV FEE	R	12/02/2019	77.45		007378		77.45
3251	PERDUE BRANDON FIELDER COLLINS							
I-10040 RESEARCH	10040 RESEARCH COSTS	R	12/11/2019	32.63		007379		32.63
13515	TARRANT CO PCT 5							
I-10040	10040 RAMOS YOLANDA	R	12/11/2019	9.79		007380		9.79
13366	TEXAS PARKS & WILDLIFE							
I-7381	CASE CR19 019J1/CR19-021J1	R	12/12/2019	595.00		007381		595.00
5834	COUNTY CLERK RECORDS ARCHIVE							
I-201912120497	NOV CCRA	R	12/12/2019	4,079.00		007382		4,079.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-201912120498	NOV CCRM	R	12/12/2019	4,096.38		007383		4,096.38
582	CRIMINAL JUSTICE PLANNING							
I-201912120496	NOV CJPF/ST FEES	R	12/12/2019	14,717.68		007384		14,717.68
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-201912120499	NOV DCRA	R	12/12/2019	40.61		007385		40.61
6053	DISTRICT CLERK RECORDS MANAGEM							
I-201912120500	NOV DCRM	R	12/12/2019	42.25		007386		42.25
482	YC GENERAL FUND							
I-201912120494	NOV OFFICE FEES	R	12/12/2019	31,437.46		007387		31,437.46
3022	YC SPECIAL FUNDS							
I-201912120495	NOV SP FEES	R	12/12/2019	1,315.16		007388		1,315.16
13265	WINDY COVE ENERGY 11 LLC/AP AC							
I-201912130501	OVER PAYMENT RECORDING	R	12/13/2019	5.00		007389		5.00
10000	YC DISTRICT CLERK							
I-201912190510	CE CSH COLL 136026	R	12/19/2019	10.00		007390		10.00
13584	HIGHLAND TEXAS ENERGY COMPANY							
I-201912190511	OVERPAYMENT	R	12/19/2019	12.00		007391		12.00
13585	WALKER, BROWN, AND BROWN, P.A.							
I-201912300514	OVERPMT	R	12/30/2019	130.00		007392		130.00



VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		15	56,600.41	0.00	56,600.41
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: FEE3 TOTALS:	15	56,600.41	0.00	56,600.41
BANK: FEE3	TOTALS:	15	56,600.41	0.00	56,600.41

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
483	YC PREC 1,2,3,4,5							
I-201912100491	NOV TAXES	H	12/10/2019	373,976.23		009464		373,976.23

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	373,976.23	0.00	373,976.23
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	373,976.23	0.00	373,976.23
BANK: FML3 TOTALS:	1	373,976.23	0.00	373,976.23

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-8487	PAYROLL ACCOUNT GEN 12/02/19 PAYROLL	R	12/02/2019	6,423.30		008487		6,423.30
4912 I-201912020454	YC CLEARING ACCOUNT AP TRANSFER	R	12/02/2019	11,640.03		008488		11,640.03
13575 I-201912030463	HELENA WEIBER H WEIBER/CLUBROOM REFUND	R	12/03/2019	25.00		008489		25.00
2856 I-201912030464	ALICE GOMEZ A GOMEZ/CLUBROOM RENTALS	R	12/03/2019	25.00		008490		25.00
4912 I-201912090467	YC CLEARING ACCOUNT AP TRANSFER	R	12/09/2019	78,659.99		008491		78,659.99
2748 I-SRAMOS/COMM BLDING S RAMOS/COMM. BLDING REFUND	SANDRA RAMOS S RAMOS/COMM. BLDING REFUND	R	12/10/2019	150.00		008492		150.00
363 I-8493	YC HOSPITALIZATION INSURANCE GEN DECEMBER INS ADJ	R	12/11/2019	44,397.51		008493		44,397.51
363 I-8494	YC HOSPITALIZATION INSURANCE GEN TRANSAM INS ADJ	R	12/11/2019	31.33		008494		31.33
363 I-8495	YC HOSPITALIZATION INSURANCE GEN BCBS INS ADJ	R	12/11/2019	21,612.18		008495		21,612.18
363 I-8496	YC HOSPITALIZATION INSURANCE GEN DEARBORN INS ADJ	R	12/12/2019	223.32		008496		223.32
381 I-8497	PAYROLL ACCOUNT GEN 12/20/19 MONTHLY PAYROLL	R	12/13/2019	483,217.51		008497		483,217.51
381 I-8498	PAYROLL ACCOUNT GEN 12/16/19 PT PAYROLL	R	12/16/2019	7,392.12		008498		7,392.12
7116 I-121719	FRANK RODRIGUEZ PRISONER TRANSPORT	R	12/16/2019	600.00		008499		600.00
4912 I-201912160503	YC CLEARING ACCOUNT AP TRANSFER	R	12/16/2019	23,728.68		008500		23,728.68
13582 I-12172019	HOLIDAY INN HOUSTON NE - BUSH 41825705 49101013	R	12/16/2019	320.58		008501		320.58

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
6175	DIANA RUIZ							
I-201912170509	D RUIZ/COMM. BLDING REFUND	R	12/17/2019	150.00		008502		150.00
1164	YC PRECINCT #2							
I-CE WINDSTREAM 4777 126738807.120419		R	12/23/2019	210.71		008503		
I-CE WINDSTREAM 3287 125103608 31519		R	12/23/2019	50.00		008503		260.71
4912	YC CLEARING ACCOUNT							
I-GENERAL 8505 122319 GENERAL AP TRSFS		R	12/23/2019	305,397.35		008505		305,397.35
381	PAYROLL ACCOUNT							
I-8506.2 GEN 12/30/19 PT PAYROLL		R	12/23/2019	7,290.74		008506		7,290.74
6443	STATE RUBBER & ENVIRONMENTAL S							
I-201912230513 STATE RUBBER/PCOMM BLDG		R	12/23/2019	100.00		008507		100.00
4912	YC CLEARING ACCOUNT							
I-201912310515 AP TRANSFER		R	12/31/2019	32,455.08		008508		32,455.08
7574	CHRISTINE GALVAN							
I-5351 C GALVAN/DC COMM BLDG		R	12/31/2019	300.00		008509		300.00
13580	MIDWEST TRUCKING							
I-5348 MIDWEST TRUCKING/DCCOMM BLDG		R	12/31/2019	300.00		008510		300.00
13432	STANDARD ENERGY SERVICES							
I-751195 STNDRD STANDARD ENERGY SERVICES/DCCOM		R	12/31/2019	225.00		008511		225.00
6148	ZULEMA SANCHEZ							
I-5346 Z SANCHEZ/DCCOMMBLDG		R	12/31/2019	300.00		008512		300.00
599	JURY FUND							
I-201912310519 TERRY CO DEPOSIT CORRECTION		R	12/31/2019	10,302.62		008513		10,302.62

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	1,035,528.05	0.00	1,035,528.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	26	1,035,528.05	0.00	1,035,528.05
BANK: GEN3 TOTALS:	26	1,035,528.05	0.00	1,035,528.05

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
482	YC GENERAL FUND							
I-201912020461	HI NOV INT	R	12/02/2019	716.83		004866		716.83
13373	AmWINS GROUP BENEFITS, INC/TAC							
I-4867	AmWINS/INVOICE ID 6075321	R	12/11/2019	66,210.20		004867		66,210.20
12915	ALMA RAMIREZ							
I-12.11.19	HIF TRANSAM INS ADJ	R	12/11/2019	55.40		004868		55.40
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-4868	TRANSAMERICA DEC PREMIUM	R	12/11/2019	11,718.57		004869		11,718.57
105	YCH - YOAKUM COUNTY HOSPITAL							
I-12.11.19	HIF METLIFE INS ADJ	R	12/11/2019	80.44		004870		80.44
12805	METLIFE							
I-12/11/2019	METLIFE DEC PREMIUM	R	12/11/2019	18,873.25		004871		18,873.25
12915	ALMA RAMIREZ							
I-12/11/19	HIF METLIFE INS ADJ	R	12/11/2019	83.57		004872		83.57
13581	BRENDA TAYLOR							
I-12.11.2019	HIF METLIFE INS ADJ	R	12/11/2019	80.44		004873		80.44
12915	ALMA RAMIREZ							
I-12.11.2019	HIF BCBS INS ADJ	R	12/11/2019	125.00		004874		125.00
5223	TX ASSOC OF COUNTIES							
I-12/11/2019	TAC/INVOICE #29928201912	R	12/11/2019	532,594.84		004875		532,594.84
6055	DIALYSIS SERVICES OF WEST TEXA							
I-12/11/19	HIF BCBS INS ADJ	R	12/11/2019	2,174.82		004876		2,174.82
1164	YC PRECINCT #2							
I-12/12/19	HIF FT DEARBORN INS ADJ	R	12/12/2019	2.40		004877		2.40
1686	YC PRECINCT #4							
I-12/12/2019	HIF FT DEARBORN INS ADJ	R	12/12/2019	2.40		004878		2.40
5239	BLUE CROSS BLUE SHIELD OF TEXA							
I-12.12.2019	DEC DEARBORN LIFE INSURANCE CO	R	12/12/2019	7,900.04		004879		7,900.04
6055	DIALYSIS SERVICES OF WEST TEXA							
I-12.12.19	HIF FT DEARBORN INS ADJ	R	12/12/2019	24.36		004880		24.36

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15		640,642.56	0.00	640,642.56
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HI3	TOTALS: 15	640,642.56	0.00	640,642.56
BANK: HI3	TOTALS:	15	640,642.56	0.00	640,642.56

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-12154	PAYROLL ACCOUNT HMM 12/05/2019 PAYROLL	H	12/04/2019	22,849.69		012154		22,849.69
381 I-12155	PAYROLL ACCOUNT HMM 12/12/19 BONUS PAYROLL	H	12/10/2019	11,213.24		012155		11,213.24
381 I-12175	PAYROLL ACCOUNT HMM 12/19/19 PAYROLL	H	12/18/2019	11,948.81		012175		11,948.81
7938 I-12185	MEDLINE INDUSTRIES HMM	H	12/02/2019	98.82		012185		98.82
11111 I-12186	ABILITY NETWORK INC. HMM	H	12/09/2019	257.99		012186		257.99
3906 I-12188	CDW GOVERNMENT INC HMM	H	12/09/2019	4,096.60		012188		4,096.60
6705 I-12189	CYNTHIA ESCALANTE HMM	H	12/09/2019	2.55		012189		2.55
8607 I-12190	BELINDA JACKSON HMM	H	12/09/2019	163.56		012190		163.56
11137 I-12191	KIMBERLY LOPEZ HMM	H	12/09/2019	228.52		012191		228.52
12934 I-12192	JEANETTE MARTINEZ HMM	H	12/09/2019	196.39		012192		196.39
5584 I-12193	WINDSTREAM TELECOM HMM	H	12/09/2019	73.68		012193		73.68
5725 I-12194	AQUAONE LLC HMM	H	12/16/2019	40.00		012194		40.00
11767 I-12195	HEALTHCARE FIRST HM	H	12/16/2019	950.00		012195		950.00
12833 I-12196	VIVIAL HMM	H	12/16/2019	248.10		012196		248.10
5541 I-12200	JANIE ALLEN HMM	H	12/23/2019	148.07		012200		148.07

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
8607 I-12201	BELINDA JACKSON HMH	H	12/23/2019	191.23		012201		191.23
11137 I-12202	KIMBERLY LOPEZ HMH	H	12/23/2019	182.12		012202		182.12
12934 I-12203	JEANETTE MARTINEZ HMH	H	12/23/2019	158.34		012203		158.34
1697 I-12204	TASCOSA OFFICE MACHINES, INC. HMH	H	12/23/2019	28.99		012204		28.99
7667 I-12205	OWENS & MINOR HMH	H	12/31/2019	28.35		012205		28.35
5541 I-12187	JANIE ALLEN HMH	H	12/09/2019	131.08		021287		131.08

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	21	53,236.13	0.00	53,236.13
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	21	53,236.13	0.00	53,236.13
BANK: HMH/3 TOTALS:	21	53,236.13	0.00	53,236.13



VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
381 I-63135	PAYROLL ACCOUNT HOSP 12/05/19 PAYROLL	H	12/04/2019	682,345.22		063135		682,345.22
381 I-63136	PAYROLL ACCOUNT HOSP 12/12/19 BONUS PAYROLL	H	12/10/2019	302,000.60		063136		302,000.60
381 I-63137	PAYROLL ACCOUNT HOSP 12/19/19 PAYROLL	H	12/18/2019	388,102.15		063137		388,102.15
1819 I-63216	3M HOS	H	12/02/2019	2,116.20		063216		2,116.20
11111 I-63217	ABILITY NETWORK INC. HOS	H	12/02/2019	578.81		063217		578.81
13098 I-63218	ALLSCRIPTS HEALTHCARE, LLC HOS	H	12/02/2019	650.00		063218		650.00
3442 I-63219	AMERIPRIDE HOS	H	12/02/2019	3,626.77		063219		3,626.77
6204 I-63220	VERONICA ANNA HS	H	12/02/2019	1,200.00		063220		1,200.00
5725 I-63221	AQUAONE LLC HOS	H	12/02/2019	152.90		063221		152.90
510 I-63222	BEN E KEITH COMPANY HOS	H	12/02/2019	1,640.32		063222		1,640.32
84 I-63223	CANO PARTS & SERVICES HOS	H	12/02/2019	31.94		063223		31.94
3906 I-63224	CDW GOVERNMENT INC HOS	H	12/02/2019	2,730.48		063224		2,730.48
34 I-63225	CITY OF DENVER CITY HOS	H	12/02/2019	3,624.31		063225		3,624.31
11289 I-63226	COMMERCIAL READER'S SERVICE HOS	H	12/02/2019	85.26		063226		85.26
11955 I-63227	COMPLIANCE INFORMATION SYSTEMS HOS	H	12/02/2019	239.80		063227		239.80

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12791	COVENANT HEALTH SYSTEM							
I-63229	HOS	H	12/02/2019	40.00		063229		40.00
8364	COVIDIEN							
I-63230	HOS	H	12/02/2019	513.21		063230		513.21
3560	CPSI							
I-63231	HOS	H	12/02/2019	650.00		063231		650.00
6232	CTSI							
I-63232	HOS	H	12/02/2019	674.51		063232		674.51
39	NONA BETH BANKS DBA DC ACE HAR							
I-63233	HOS	H	12/02/2019	16.97		063233		16.97
8032	ELECTRACOM SUPPLY INC.							
I-63234	HOS	H	12/02/2019	1,413.32		063234		1,413.32
4580	EMPIRE PAPER CO							
I-63235	HOS	H	12/02/2019	890.75		063235		890.75
10864	EMR SUPPORT GROUP, LLC							
I-63236	HOS	H	12/02/2019	7,500.00		063236		7,500.00
3396	FISHER HEALTHCARE							
I-63237	HOS	H	12/02/2019	6,408.70		063237		6,408.70
12909	FOX FIRE SCIENTIFIC							
I-63238	HOS	H	12/02/2019	673.40		063238		673.40
6573	SCOTT FRANKFATHER							
I-63239	HOS	H	12/02/2019	8,817.65		063239		8,817.65
219	GRAINGER							
I-63240	HOS	H	12/02/2019	1,339.40		063240		1,339.40
5856	HEALTHCARE LOGISTICS, INC							
I-63241	HOS	H	12/02/2019	46.92		063241		46.92
13548	HEARING SCREENING ASSOCIATES							
I-63242	HOS	H	12/02/2019	400.00		063242		400.00
112738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-63243	HOS	H	12/02/2019	182.19		063243		182.19

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12826 I-63244	HI-TECH HOMELAND COMPANIES HOS	H	12/02/2019	30.00	063244	30.00		
4492 I-63245	J&J HEALTHCARE SYSTEMS HOS	H	12/02/2019	1,043.39	063245	1,043.39		
274 I-63246	JOHNSTONE SUPPLY HOS	H	12/02/2019	825.69	063246	825.69		
11332 I-63247	SHAY LOWREY HOS	H	12/02/2019	18.27	063247	18.27		
3266 I-63248	MARK'S PLUMBING PARTS HOS	H	12/02/2019	592.23	063248	592.23		
11075 I-63249	MASTER PLUMBERS, LLC HOS	H	12/02/2019	413.50	063249	413.50		
6021 I-63250	MCKESSON MEDICAL SURGICAL HOS	H	12/02/2019	4,173.75	063250	4,173.75		
7604 I-63251	MEDELA, INC HOS	H	12/02/2019	153.60	063251	153.60		
7938 I-63252	MEDLINE INDUSTRIES HOS	H	12/02/2019	1,785.70	063252	1,785.70		
13222 I-63253	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	12/02/2019	1,800.00	063253	1,800.00		
13301 I-63254	MINERVA SURGICAL HOS	H	12/02/2019	3,188.00	063254	3,188.00		
2454 I-63255	NATIONAL BUSINESS FURNITURE, L HOS	H	12/02/2019	3,366.50	063255	3,366.50		
8367 I-63256	NATIONAL RURAL HEALTH ASSOCIAT HOS	H	12/02/2019	385.00	063256	385.00		
10903 I-63257	NUVODIA HOS	H	12/02/2019	2,340.00	063257	2,340.00		
11092 I-63258	LYNDA ODOM HOS	H	12/02/2019	4,000.00	063258	4,000.00		

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
7667 I-63259	OWENS & MINOR HOS	H	12/02/2019	7,375.55		063259		7,375.55
12295 I-63260	PLATINUM CODE HOS	H	12/02/2019	596.34		063260		596.34
7746 I-63261	POSEY COMPANY HOS	H	12/02/2019	34.27		063261		34.27
7904 I-63262	QUILL CORPORATION HOS	H	12/02/2019	855.65		063262		855.65
11202 I-63263	ROSALES DEL ROSARIO, PC HOS	H	12/02/2019	2,500.00		063263		2,500.00
12960 I-63264	SAGE PRODUCTS, LLC HOS	H	12/02/2019	680.00		063264		680.00
13576 I-63265	ROBIN SANDLIN HOS	H	12/02/2019	10.00		063265		10.00
2212 I-63266	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/02/2019	9,748.13		063266		9,748.13
13441 I-63267	DANIEL SIMENTAL HOS	H	12/02/2019	500.00		063267		500.00
6036 I-63268	SLOAN MEDICAL CORPORATION HOS	H	12/02/2019	452.60		063268		452.60
8243 I-63269	STAT-COPY TECHNOLOGIES HOS	H	12/02/2019	153.05		063269		153.05
2875 I-63270	STERIS CORPORATION HOS	H	12/02/2019	686.96		063270		686.96
6420 I-63271	STRYKER ENDOSCOPY HOS	H	12/02/2019	226.88		063271		226.88
1697 I-63272	TASCOSA OFFICE MACHINES, INC. HOS	H	12/02/2019	1,390.41		063272		1,390.41
472 I-63273	THRIFTWAY FOODS HOS	H	12/02/2019	196.99		063273		196.99

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12516 I-63274	TRANS UNION HEALTHCARE INC HOS	H	12/02/2019	834.57		063274		834.57
5052 I-63275	TRI-ANIM HEALTH SERVICES HOS	H	12/02/2019	98.33		063275		98.33
13190 I-63276	TYPENEX MEDICAL LLC HOS	H	12/02/2019	124.70		063276		124.70
10508 I-63277	US DEPT. OF HOMELAND SECURITY HOS	H	12/02/2019	700.00		063277		700.00
681 I-63278	WAGNER SUPPLY COMPANY HS	H	12/02/2019	75.95		063278		75.95
11685 I-63279	WERFEN USA LLC HOS	H	12/02/2019	1,157.22		063279		1,157.22
13046 I-63280	ZRT LABORATORY HOS	H	12/02/2019	412.00		063280		412.00
6786 I-63281	5-L SALES & SERVICE HOS	H	12/09/2019	1,196.00		063281		1,196.00
13098 I-63282	ALLSCRIPTS HEALTHCARE, LLC HOS	H	12/09/2019	32,084.00		063282		32,084.00
3442 I-63283	AMERIPRIDE HOS	H	12/09/2019	2,842.64		063283		2,842.64
5725 I-63284	AQUAONE LLC HOS	H	12/09/2019	345.40		063284		345.40
321 I-63285	AUTO-CHLOR SYSTEM HOS	H	12/09/2019	6.95		063285		6.95
31 I-63286	BARTON'S WELDING HOS	H	12/09/2019	155.50		063286		155.50
13555 I-63287	BECTON, DICKINSON AND COMPANY HOS	H	12/09/2019	869.20		063287		869.20
510 I-63288	BEN E KEITH COMPANY HOS	H	12/09/2019	1,344.52		063288		1,344.52

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13467 I-63289	BIOFIRE DIAGNOSTICS LLC HOS	H	12/09/2019	9,454.75		063289		9,454.75
5823 I-63290	BO'S LOCKS HOS	H	12/09/2019	50.50		063290		50.50
8624 I-63291	BROCK'S CARPET HOS	H	12/09/2019	4,980.00		063291		4,980.00
7555 I-63292	KOA BUCKLE HOS	H	12/09/2019	97.44		063292		97.44
5549 I-63293	CARDINAL HEALTH 200, LLC HOS	H	12/09/2019	250.37		063293		250.37
11149 I-63294	CITY MAGNET, INC HOS	H	12/09/2019	1,215.00		063294		1,215.00
34 I-63295	CITY OF DENVER CITY HOS	H	12/09/2019	578.91		063295		578.91
10840 I-63296	CLAIM MD HOS	H	12/09/2019	305.00		063296		305.00
5692 I-63297	C R BARD INC HOS	H	12/09/2019	95.50		063297		95.50
6232 I-63298	CTSI HOS	H	12/09/2019	4,896.02		063298		4,896.02
5082 I-63299	DAVID L GREEN CRNA HOS	H	12/09/2019	18,900.00		063299		18,900.00
8783 I-63300	DIRECTV, LLC HOS	H	12/09/2019	272.04		063300		272.04
8032 I-63301	ELECTRACOM SUPPLY INC. HOS	H	12/09/2019	530.74		063301		530.74
4580 I-63302	EMPIRE PAPER CO HOS	H	12/09/2019	449.17		063302		449.17
10864 I-63303	EMR SUPPORT GROUP, LLC HOS	H	12/09/2019	7,500.00		063303		7,500.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6824 I-63304	FEDEX HOS	H	12/09/2019	472.93		063304		472.93
10915 I-63305	FIRETROL PROTECTION SYSTEMS HOS	H	12/09/2019	478.00		063305		478.00
3396 I-63306	FISHER HEALTHCARE HOS	H	12/09/2019	47.86		063306		47.86
219 I-63307	GRAINGER HOS	H	12/09/2019	1,324.74		063307		1,324.74
13229 I-63308	HANDY RENTAL HOS	H	12/09/2019	180.00		063308		180.00
13561 I-63309	CHRISTINE HAYS HOS	H	12/09/2019	180.00		063309		180.00
11992 I-63310	HELLO DIRECT HOS	H	12/09/2019	69.47		063310		69.47
12826 I-63311	HI-TECH HOMELAND COMPANIES HOS	H	12/09/2019	1,039.41		063311		1,039.41
4270 I-63312	HOLOGIC INC HOS	H	12/09/2019	1,830.00		063312		1,830.00
9374 I-63313	IHM HOS	H	12/09/2019	13,419.87		063313		13,419.87
4492 I-63314	J&J HEALTHCARE SYSTEMS HOS	H	12/09/2019	860.97		063314		860.97
274 I-63315	JOHNSTONE SUPPLY HOS	H	12/09/2019	349.70		063315		349.70
13578 I-63316	KIDNEY CARE CENTER HOS	H	12/09/2019	4,510.80		063316		4,510.80
13579 I-63317	KJTV HOS	H	12/09/2019	1,500.00		063317		1,500.00
10673 I-63318	LEA COUNTY ELECTRIC HOS	H	12/09/2019	407.90		063318		407.90

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11332 I-63319	SHAY LOWREY HOS	H	12/09/2019	73.08		063319		73.08
11651 I-63320	MARK HORNSBY ANESTHESIA SERVICE HOS	H	12/09/2019	21,600.00		063320		21,600.00
509 I-63321	MATHESON TRI-GAS HOS	H	12/09/2019	1,121.54		063321		1,121.54
11641 I-63322	MCKESSON DRUG COMPANY HOS	H	12/09/2019	38,952.47		063322		38,952.47
6021 I-63323	MCKESSON MEDICAL SURGICAL HOS	H	12/09/2019	1,224.07		063323		1,224.07
7938 I-63324	MEDLINE INDUSTRIES HOS	H	12/09/2019	226.51		063324		226.51
13222 I-63325	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	12/09/2019	1,200.00		063325		1,200.00
7743 I-63326	NATIONAL ASSOCIATION OF RURAL HOS	H	12/09/2019	580.00		063326		580.00
2454 I-63327	NATIONAL BUSINESS FURNITURE, L HOS	H	12/09/2019	2,017.08		063327		2,017.08
11063 I-63328	NEOFUNDS BY NEOPOST HOS	H	12/09/2019	1,000.00		063328		1,000.00
131 I-63329	NTS COMMUNICATIONS INC HOS	H	12/09/2019	1,001.67		063329		1,001.67
10651 I-63330	NAVAJO OFFICE PRODUCTS, LLC HOS	H	12/09/2019	82.73		063330		82.73
4561 I-63331	OHLIN SALES INC HOS	H	12/09/2019	106.07		063331		106.07
6983 I-63332	OLYMPUS AMERICA INC HOS	H	12/09/2019	323.93		063332		323.93
11807 I-63333	OPTUM360 HOS	H	12/09/2019	914.55		063333		914.55



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
6372 I-63334	ORTHO-CLINICAL DIAGNOSTICS HOS	H	12/09/2019	1,992.60		063334		1,992.60
7667 I-63335	OWENS & MINOR HOS	H	12/09/2019	4,110.47		063335		4,110.47
12058 I-63336	TIMMY PADILLA DBA PADILLA CONS HOS	H	12/09/2019	4,997.50		063336		4,997.50
7483 I-63337	MARIA PEREZ HOS	H	12/09/2019	126.00		063337		126.00
9953 I-63338	PHILIPS HEALTHCARE HOS	H	12/09/2019	885.32		063338		885.32
12742 I-63339	PRIMITIVE SOCIAL HOS	H	12/09/2019	1,500.00		063339		1,500.00
6467 I-63340	CARMEN RAMOZ HOS	H	12/09/2019	54.81		063340		54.81
1249 I-63341	BLAS RODRIGUEZ HOS	H	12/09/2019	50.00		063341		50.00
461 I-63342	SAM'S CLUB DIRECT HOS	H	12/09/2019	681.28		063342		681.28
11898 I-63343	WILLIAM SCOTT HOS	H	12/09/2019	123.19		063343		123.19
9640 I-63344	SLEEP INOVATIONS HOS	H	12/09/2019	5,900.00		063344		5,900.00
3485 I-63345	SMILE MAKERS HOS	H	12/09/2019	268.37		063345		268.37
1697 I-63346	TASCOSA OFFICE MACHINES, INC. HOS	H	12/09/2019	1,377.08		063346		1,377.08
13558 I-63347	BRENDA TAYLOR HOS	H	12/09/2019	87.58		063347		87.58
472 I-63348	THRIFTWAY FOODS HOS	H	12/09/2019	186.04		063348		186.04

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
10716	TOTAL FUNDS BY HASLER							
I-63349	HOS	H	12/09/2019	257.72		063349		257.72
5052	TRI-ANIM HEALTH SERVICES							
I-63350	HOS	H	12/09/2019	294.31		063350		294.31
12833	VIVIAL							
I-63351	HOS	H	12/09/2019	91.25		063351		91.25
681	WAGNER SUPPLY COMPANY							
I-63352	HOS	H	12/09/2019	329.80		063352		329.80
167	WATER PROCESSING							
I-63353	HOS	H	12/09/2019	611.40		063353		611.40
10061	WELLS FARGO CORPORATE CARD							
I-63354	HOS	H	12/09/2019	4,473.73		063354		4,473.73
5584	WINDSTREAM TELECOM							
I-63355	HOS	H	12/09/2019	247.36		063355		247.36
363	YC HOSPITALIZATION INSURANCE							
I-63356	HOSP DECEMBER INS ADJ	H	12/11/2019	20,574.95		063356		20,574.95
363	YC HOSPITALIZATION INSURANCE							
I-63357	HOSP BCBS INS ADJ	H	12/11/2019	24,938.76		063357		24,938.76
363	YC HOSPITALIZATION INSURANCE							
I-63358	WTMC TRANSAM INS ADJ	H	12/11/2019	106.78		063358		106.78
363	YC HOSPITALIZATION INSURANCE							
I-63359	WTMC BCBS INS ADJ	H	12/11/2019	2,174.82		063359		2,174.82
363	YC HOSPITALIZATION INSURANCE							
I-63360	WTMC METLIFE INS ADJ	H	12/11/2019	106.18		063360		106.18
363	YC HOSPITALIZATION INSURANCE							
I-63361	HOSP TRANSAM INS ADJ	H	12/11/2019	126.96		063361		126.96
3294	66REED66 INC. CO THOMAS REED							
I-63362	HOS	H	12/16/2019	7,165.93		063362		7,165.93
10237	AC UNIFORMS & MORE							
I-63363	HOS	H	12/16/2019	14,636.06		063363		14,636.06

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
2742 I-63364	AIRGAS SOUTHWEST INC HOS	H	12/16/2019	329.99		063364		329.99
13098 I-63365	ALLSCRIPTS HEALTHCARE, LLC HOS	H	12/16/2019	325.00		063365		325.00
8075 I-63366	NORMA ALVIDREZ HOS	H	12/16/2019	593.92		063366		593.92
3442 I-63367	AMERIPRIDE HOS	H	12/16/2019	2,855.26		063367		2,855.26
6204 I-63368	VERONICA ANNA HOS	H	12/16/2019	1,200.00		063368		1,200.00
11966 I-63369	APPLIED MEDICAL HOS	H	12/16/2019	445.00		063369		445.00
5725 I-63370	AQUAONE LLC HOS	H	12/16/2019	148.00		063370		148.00
568 I-63371	BAXTER HEALTHCARE CORP HOS	H	12/16/2019	756.97		063371		756.97
3803 I-63372	BECKMAN COULTER INC HS	H	12/16/2019	203.86		063372		203.86
510 I-63373	BEN E KEITH COMPANY HOS	H	12/16/2019	1,516.00		063373		1,516.00
13467 I-63374	BIOFIRE DIAGNOSTICS LLC HOS	H	12/16/2019	9,454.86		063374		9,454.86
5289 I-63375	BIO-RAD LABORATORIES HOS	H	12/16/2019	414.80		063375		414.80
84 I-63376	CANO PARTS & SERVICES HOS	H	12/16/2019	4.69		063376		4.69
5549 I-63377	CARDINAL HEALTH 200, LLC HOS	H	12/16/2019	1,114.67		063377		1,114.67
10494 I-63378	CAREFUSION 2200 INC. HOS	H	12/16/2019	450.00		063378		450.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
3906 I-63379	CDW GOVERNMENT INC HOS	H	12/16/2019	386.84		063379		386.84
36 I-63380	CITY OF PLAINS HOS	H	12/16/2019	205.16		063380		205.16
6232 I-63381	CTSI HOS	H	12/16/2019	275.75		063381		275.75
6613 I-63382	CARMELA DAVIS HOS	H	12/16/2019	180.09		063382		180.09
39 I-63383	NONA BETH BANKS DBA DC ACE HAR HOS	H	12/16/2019	14.97		063383		14.97
11753 I-63384	DIAMOND HEALTHCARE COMMUNICATI HOS	H	12/16/2019	1,685.89		063384		1,685.89
8783 I-63385	DIRECTV, LLC HOS	H	12/16/2019	227.16		063385		227.16
13001 I-63386	DOCTOR'S DATA, INC. HOS	H	12/16/2019	1,775.00		063386		1,775.00
12018 I-63387	ECOLAB HOS	H	12/16/2019	221.92		063387		221.92
4385 I-63388	EMERY PRATT CO HOS	H	12/16/2019	487.23		063388		487.23
4580 I-63389	EMPIRE PAPER CO HOS	H	12/16/2019	491.50		063389		491.50
3396 I-63390	FISHER HEALTHCARE HOS	H	12/16/2019	2,128.67		063390		2,128.67
7547 I-63391	GE PRECISION HEALTHCARE LLC HOS	H	12/16/2019	7,071.57		063391		7,071.57
13102 I-63392	GENOVA DIAGNOSTICS HOS	H	12/16/2019	1,308.00		063392		1,308.00
12743 I-63393	GLASS OPS LLC. HOS	H	12/16/2019	7,760.00		063393		7,760.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
48 I-63394	DENVER CITY PRESS HOS	H	12/16/2019	1,175.80		063394		1,175.80
219 I-63395	GRAINGER HOS	H	12/16/2019	1,229.26		063395		1,229.26
13229 I-63396	HANDY RENTAL HOS	H	12/16/2019	425.00		063396		425.00
9086 I-63397	CHARLA HARPER HOS	H	12/16/2019	61.42		063397		61.42
13561 I-63398	CHRISTINE HAYS HOS	H	12/16/2019	54.00		063398		54.00
7709 I-63399	HEALTHCARE CODING & CONSULTING HOS	H	12/16/2019	5,733.75		063399		5,733.75
13076 I-63400	HEALTHMARK INDUSTRIES CO, INC HOS	H	12/16/2019	247.13		063400		247.13
12738 I-63401	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	12/16/2019	53.95		063401		53.95
4270 I-63402	HOLOGIC INC HOS	H	12/16/2019	100.00		063402		100.00
5793 I-63403	HOME DEPOT CREDIT SERVICE HOS	H	12/16/2019	2,030.79		063403		2,030.79
9374 I-63404	IHM HPS	H	12/16/2019	14,516.01		063404		14,516.01
10718 I-63405	IN THE SWIM HOS	H	12/16/2019	78.93		063405		78.93
12827 I-63406	ISOLVED HCM HOS	H	12/16/2019	590.42		063406		590.42
4492 I-63407	J&J HEALTHCARE SYSTEMS HOSO	H	12/16/2019	1,774.40		063407		1,774.40
4416 I-63408	LEVELLAND & HOCKLEY CO NE hos	H	12/16/2019	160.00		063408		160.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
11689 I-63409	LUBBOCK HEART HOSPITAL HOS	H	12/16/2019	1,767.96		063409		1,767.96
5769 I-63410	LUKER PHARMACY MANAGEMENT HOS	H	12/16/2019	35,347.23		063410		35,347.23
11910 I-63411	CONSULTING SERVICES FOR HEALTH HOS	H	12/16/2019	475.00		063411		475.00
509 I-63412	MATHESON TRI-GAS HOS	H	12/16/2019	12,982.07		063412		12,982.07
6021 I-63413	MCKESSON MEDICAL SURGICAL HOS	H	12/16/2019	6,637.99		063413		6,637.99
7938 I-63414	MEDLINE INDUSTRIES HOS	H	12/16/2019	1,810.74		063414		1,810.74
13222 I-63415	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	12/16/2019	1,800.00		063415		1,800.00
6756 I-63416	TODD MOORE HOS	H	12/16/2019	173.42		063416		173.42
2955 I-63417	MORRISON SUPPLY COMPANY HOS	H	12/16/2019	1,062.02		063417		1,062.02
2454 I-63418	NATIONAL BUSINESS FURNITURE, L HOS	H	12/16/2019	396.14		063418		396.14
8328 I-63419	NATUS MEDICAL HOS	H	12/16/2019	12.99		063419		12.99
13170 I-63420	NEXTRUST, INC HOS	H	12/16/2019	2,331.75		063420		2,331.75
11630 I-63421	NUANCE COMMUNICATIONS, INC HOS	H	12/16/2019	143.00		063421		143.00
10903 I-63422	NUVODIA HOS	H	12/16/2019	248.00		063422		248.00
6983 I-63423	OLYMPUS AMERICA INC HOS	H	12/16/2019	6,395.67		063423		6,395.67

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
281 I-63424	RAM Quality Services, LLC DBA HOS	H	12/16/2019	110.00		063424		110.00
6372 I-63425	ORTHO-CLINICAL DIAGNOSTICS HOS	H	12/16/2019	560.88		063425		560.88
7667 I-63426	OWENS & MINOR HOS	H	12/16/2019	7,436.07		063426		7,436.07
9953 I-63427	PHILIPS HEALTHCARE HOS	H	12/16/2019	989.42		063427		989.42
10874 I-63428	PMAB, LLC HOS	H	12/16/2019	2,172.10		063428		2,172.10
5406 I-63429	POSTMASTER EXPEDITED SERV HOS	H	12/16/2019	113.79		063429		113.79
12736 I-63430	PROVATION MEDICAL, INC HOS	H	12/16/2019	6,808.23		063430		6,808.23
7904 I-63431	QUILL CORPORATION HOS	H	12/16/2019	951.29		063431		951.29
9894 I-63432	ROJO DISTRIBUTORS INC. HOS	H	12/16/2019	144.00		063432		144.00
13349 I-63433	ROSA'S CAFE HOS	H	12/16/2019	2,979.00		063433		2,979.00
11707 I-63434	AURORA SANCHEZ HOS	H	12/16/2019	87.00		063434		87.00
4982 I-63435	SCARBOROUGH SPECIALTIES I HOS	H	12/16/2019	392.36		063435		392.36
2212 I-63436	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/16/2019	1,346.66		063436		1,346.66
13441 I-63437	DANIEL SIMENTAL HOS	H	12/16/2019	479.20		063437		479.20
8243 I-63438	STAT-COPY TECHNOLOGIES HOS	H	12/16/2019	199.24		063438		199.24

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
12773 I-63439	STERLING TALENT SOLUTIONS HOS	H	12/16/2019	82.77		063439		82.77
1697 I-63440	TASCOSA OFFICE MACHINES, INC. HOS	H	12/16/2019	39.93		063440		39.93
13558 I-63441	BRENDA TAYLOR HOS	H	12/16/2019	20.35		063441		20.35
11690 I-63442	TEXAS PHYSICICANS GROUP HOS	H	12/16/2019	557.28		063442		557.28
472 I-63443	THRIFTWAY FOODS HOS	H	12/16/2019	300.68		063443		300.68
13190 I-63444	TYPENEX MEDICAL LLC HOS	H	12/16/2019	517.47		063444		517.47
12833 I-63445	VIVIAL HOS	H	12/16/2019	605.52		063445		605.52
681 I-63446	WAGNER SUPPLY COMPANY HOS	H	12/16/2019	139.20		063446		139.20
167 I-63447	WATER PROCESSING HOS	H	12/16/2019	95.00		063447		95.00
11988 I-63448	WELLBEATS HOS	H	12/16/2019	249.00		063448		249.00
4129 I-63449	WESTERN BUILDING SPECIALTIES, HOS	H	12/16/2019	123.24		063449		123.24
89 I-63450	XCEL ENERGY HOS	H	12/16/2019	1,127.82		063450		1,127.82
6402 I-63451	XEROX CORPORATION HOS	H	12/16/2019	1,293.46		063451		1,293.46
9092 I-63452	XODUS MEDICAL HOS	H	12/16/2019	375.99		063452		375.99
482 I-63453	YC GENERAL FUND HOS	H	12/16/2019	2,371.43		063453		2,371.43



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
13046 I-63454	ZRT LABORATORY HOS	H	12/16/2019	289.00		063454		289.00
363 I-63455	YC HOSPITALIZATION INSURANCE HOSP FT DEARBORN INS ADJ	H	12/12/2019	158.17		063455		158.17
363 I-63456	YC HOSPITALIZATION INSURANCE WTMC FT DEARBORN INS ADJ	H	12/12/2019	58.79		063456		58.79
3442 I-63460	AMERIPRIDE HOS	H	12/23/2019	2,907.25		063460		2,907.25
5725 I-63461	AQUAONE LLC HOS	H	12/23/2019	191.50		063461		191.50
568 I-63462	BAXTER HEALTHCARE CORP HOS	H	12/23/2019	7.00		063462		7.00
13555 I-63463	BECTON, DICKINSON AND COMPANY HOS	H	12/23/2019	459.60		063463		459.60
510 I-63464	BEN E KEITH COMPANY HOS	H	12/23/2019	1,690.88		063464		1,690.88
5549 I-63465	CARDINAL HEALTH 200, LLC HOS	H	12/23/2019	250.37		063465		250.37
5559 I-63466	DAVID CASAREZ HOS	H	12/23/2019	70.76		063466		70.76
3906 I-63467	CDW GOVERNMENT INC HOS	H	12/23/2019	1,037.22		063467		1,037.22
11093 I-63468	CHANGE HEALTHCARE HOS	H	12/23/2019	4,952.58		063468		4,952.58
6395 I-63469	COCA-COLA HOS	H	12/23/2019	509.52		063469		509.52
10998 I-63470	BONNIE COTHREN HOS	H	12/23/2019	1,077.01		063470		1,077.01
8364 I-63471	COVIDIEN HOS	H	12/23/2019	513.21		063471		513.21

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
3560 I-63472	CPSI HOS	H	12/23/2019	650.00		063472		650.00
6232 I-63473	CTSI HOS	H	12/23/2019	35.75		063473		35.75
11445 I-63474	DATA FILE TECHNOLOGIES HOS	H	12/23/2019	324.00		063474		324.00
13494 I-63475	DAVIS WENDOLYN HOS	H	12/23/2019	1,000.00		063475		1,000.00
39 I-63476	NONA BETH BANKS DBA DC ACE HAR HOS	H	12/23/2019	22.95		063476		22.95
8783 I-63477	DIRECTV, LLC HOS	H	12/23/2019	205.12		063477		205.12
8032 I-63478	ELECTRACOM SUPPLY INC. HOS	H	12/23/2019	400.84		063478		400.84
4580 I-63479	EMPIRE PAPER CO HOS	H	12/23/2019	819.32		063479		819.32
3396 I-63480	FISHER HEALTHCARE HOS	H	12/23/2019	1,285.45		063480		1,285.45
48 I-63481	DENVER CITY PRESS HOS	H	12/23/2019	60.00		063481		60.00
219 I-63482	GRAINGER HOS	H	12/23/2019	1,804.63		063482		1,804.63
12738 I-63483	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	12/23/2019	646.98		063483		646.98
1555 I-63484	HILL-ROM HOS	H	12/23/2019	102.84		063484		102.84
274 I-63485	JOHNSTONE SUPPLY HOS	H	12/23/2019	674.95		063485		674.95
13579 I-63486	KJTV HOS	H	12/23/2019	50.00		063486		50.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
2169 I-63487	LABCORP HOS	H	12/23/2019	18,465.39		063487		18,465.39
6021 I-63488	MCKESSON MEDICAL SURGICAL HOS	H	12/23/2019	3,124.02		063488		3,124.02
7938 I-63489	MEDLINE INDUSTRIES HOS	H	12/23/2019	1,103.96		063489		1,103.96
12657 I-63490	MEDSHARPS WEST LLC HOS	H	12/23/2019	250.00		063490		250.00
12959 I-63491	MICHELE MIRANDA HOS	H	12/23/2019	20.47		063491		20.47
2955 I-63492	MORRISON SUPPLY COMPANY HOS	H	12/23/2019	87.05		063492		87.05
2454 I-63493	NATIONAL BUSINESS FURNITURE, L HOS	H	12/23/2019	758.84		063493		758.84
10334 I-63494	NEUTRON HOS	H	12/23/2019	397.52		063494		397.52
11630 I-63495	NUANCE COMMUNICATIONS, INC HOS	H	12/23/2019	715.00		063495		715.00
10903 I-63496	NUVODIA HOS	H	12/23/2019	1,972.75		063496		1,972.75
6983 I-63497	OLYMPUS AMERICA INC HOS	H	12/23/2019	797.87		063497		797.87
6372 I-63498	ORTHO-CLINICAL DIAGNOSTICS HOS	H	12/23/2019	144.81		063498		144.81
7667 I-63499	OWENS & MINOR HOS	H	12/23/2019	5,845.13		063499		5,845.13
6913 I-63500	PARAMOUNT PRESS HOS	H	12/23/2019	297.50		063500		297.50
7904 I-63501	QUILL CORPORATION HOS	H	12/23/2019	258.53		063501		258.53

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
287 I-63502	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	12/23/2019	11,268.52		063502		11,268.52
13545 I-63503	SHARED MEDICAL SERVICES INC. HIS	H	12/23/2019	4,620.00		063503		4,620.00
13441 I-63504	DANIEL SIMENTAL HOS	H	12/23/2019	450.00		063504		450.00
6036 I-63505	SLOAN MEDICAL CORPORATION HOS	H	12/23/2019	452.60		063505		452.60
2875 I-63506	STERIS CORPORATION HOS	H	12/23/2019	686.96		063506		686.96
1697 I-63507	TASCOSA OFFICE MACHINES, INC. HOS	H	12/23/2019	2,552.86		063507		2,552.86
472 I-63508	THRIFTWAY FOODS HOS	H	12/24/2019	30.61		063508		30.61
5052 I-63509	TRI-ANIM HEALTH SERVICES HOS	H	12/23/2019	107.39		063509		107.39
1802 I-63510	UTAH MEDICAL PRODUCTS INC HOS	H	12/23/2019	169.41		063510		169.41
13409 I-63511	VITALANT HOS	H	12/23/2019	912.04		063511		912.04
681 I-63512	WAGNER SUPPLY COMPANY HOS	H	12/23/2019	31.45		063512		31.45
11447 I-63513	WALLER, LANSDEN, DORTCH & DAVI HOS	H	12/23/2019	912.00		063513		912.00
11685 I-63514	WERFEN USA LLC HOS	H	12/23/2019	2,866.48		063514		2,866.48
5584 I-63515	WINDSTREAM TELECOM HOS	H	12/23/2019	8.92		063515		8.92
6644 I-63516	WTG FUELS INC HOS	H	12/23/2019	341.92		063516		341.92

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
89 I-63517	XCEL ENERGY HOS	H	12/23/2019	7,984.42		063517		7,984.42
6402 I-63518	XEROX CORPORATION HOS	H	12/23/2019	486.47		063518		486.47
524 I-63519	YCH REFUNDING ACCT HOS	H	12/23/2019	6,054.77		063519		6,054.77
11111 I-63520	ABILITY NETWORK INC. IS	H	12/31/2019	578.81		063520		578.81
3442 I-63521	AMERIPRIDE HOS	H	12/31/2019	1,796.57		063521		1,796.57
6204 I-63522	VERONICA ANNA HOS	H	12/31/2019	1,200.00		063522		1,200.00
11966 I-63523	APPLIED MEDICAL HOS	H	12/31/2019	365.00		063523		365.00
568 I-63524	BAXTER HEALTHCARE CORP HOS	H	12/31/2019	262.22		063524		262.22
13555 I-63525	BECTON, DICKINSON AND COMPANY HOS	H	12/31/2019	694.60		063525		694.60
510 I-63526	BEN E KEITH COMPANY HOS	H	12/31/2019	1,758.85		063526		1,758.85
12933 I-63527	BENCO DENTAL CO HOS	H	12/31/2019	245.94		063527		245.94
84 I-63528	CANO PARTS & SERVICES HOS	H	12/31/2019	71.88		063528		71.88
942 I-63529	CONMED CORP HOS	H	12/31/2019	86.40		063529		86.40
5984 I-63530	CONTEMPORARY CONCEPTS HOS	H	12/31/2019	131.55		063530		131.55
12791 I-63531	COVENANT HEALTH SYSTEM HOS	H	12/31/2019	741.25		063531		741.25

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	STATUS	AMOUNT
39 I-63532	NONA BETH BANKS DBA DC ACE HAR HOS	H	12/31/2019	60.54		063532		60.54
45 I-63533	DC MOTOR PARTS HOS	H	12/31/2019	43.78		063533		43.78
8783 I-63534	DIRECTV, LLC HOS	H	12/31/2019	189.11		063534		189.11
4096 I-63535	DURBIN & COMPANY LLP HOS	H	12/31/2019	3,500.00		063535		3,500.00
8032 I-63536	ELECTRACOM SUPPLY INC. HOS	H	12/31/2019	3,911.04		063536		3,911.04
10976 I-63537	FITNESS SPECIALIST HOS	H	12/31/2019	150.00		063537		150.00
219 I-63538	GRAINGER HOS	H	12/31/2019	290.23		063538		290.23
13561 I-63539	CHRISTINE HAYS HOS	H	12/31/2019	72.00		063539		72.00
12738 I-63540	HIGGINBOTHAM-BARTLETT CO. BUJIL HOS	H	12/31/2019	357.95		063540		357.95
4270 I-63541	HOLOGIC INC HOS	H	12/31/2019	50.00		063541		50.00
9374 I-63542	IHM HOS	H	12/31/2019	12,871.59		063542		12,871.59
5769 I-63543	LUKER PHARMACY MANAGEMENT HOS	H	12/31/2019	25,007.29		063543		25,007.29
11651 I-63544	MARK HORNSBY ANETHESIA SERVICE HOS	H	12/31/2019	16,200.00		063544		16,200.00
6021 I-63545	MCKESSON MEDICAL SURGICAL HOS	H	12/31/2019	269.87		063545		269.87
7938 I-63546	MEDLINE INDUSTRIES HOS	H	12/31/2019	2,175.54		063546		2,175.54

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667 I-63547	OWENS & MINOR HOS	H	12/31/2019	1,844.79		063547		1,844.79
7483 I-63548	MARIA PEREZ HOS	H	12/31/2019	108.00		063548		108.00
10881 I-63549	PERFORMANCE HEALTH HOS	H	12/31/2019	118.90		063549		118.90
9894 I-63550	ROJO DISTRIBUTORS INC. HOS	H	12/31/2019	144.00		063550		144.00
1409 I-63551	SEMINOLE SENTINEL HOS	H	12/31/2019	3,500.00		063551		3,500.00
2212 I-63552	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/31/2019	7,685.17		063552		7,685.17
8243 I-63553	STAT-COPY TECHNOLOGIES HOS	H	12/31/2019	219.41		063553		219.41
1697 I-63554	TASCOSA OFFICE MACHINES, INC. HOS	H	12/31/2019	1,024.87		063554		1,024.87
214 I-63555	THE GASKET SHOP, INC HOS	H	12/31/2019	44.25		063555		44.25
472 I-63556	THRIFTWAY FOODS HOS	H	12/31/2019	7.38		063556		7.38
8014 I-63557	VITAL RECORDS HOLDINGS LLC DBA HOS	H	12/31/2019	354.75		063557		354.75
9092 I-63558	XODUS MEDICAL HOS	H	12/31/2019	753.24		063558		753.24

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0		0.00	0.00	0.00
HAND CHECKS:	342		2,117,442.37	0.00	2,117,442.37
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	342		2,117,442.37	0.00	2,117,442.37
BANK: HOS3	TOTALS:	342	2,117,442.37	0.00	2,117,442.37

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
579	JUVENILE PROBATION TRUST							
I-9785	NOV JPSTATE INT	H	12/02/2019	29.68		009785		29.68
482	YC GENERAL FUND							
I-JPSTATE JUV	JUS AC TRF FROM JPSTATE JUV JUSTICE	H	12/03/2019	11,529.00		009786		11,529.00
482	YC GENERAL FUND							
I-9787	SAO DECEMBER SALARY SUPPLEMENT	H	12/20/2019	2,051.11		009787		2,051.11
4912	YC CLEARING ACCOUNT							
I-JPSTATE 250	JPSTATE AP TRSFS	H	12/23/2019	5,910.00		009788		5,910.00
4912	YC CLEARING ACCOUNT							
I-JPSTATE 258	JPSTATE 258 AP TRSF	H	12/23/2019	1,242.13		009789		1,242.13

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	20,761.92	0.00	20,761.92
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: JPS3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5		20,761.92	0.00	20,761.92
BANK: JPS3	TOTALS:	5		20,761.92	0.00	20,761.92



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	MISAEEL C DIAZ							
I-201912090474	MISCELLANEOUS	H	12/09/2019	40.00		009920		40.00
1	ROBERT KEITH UNDERHILL							
I-201912090475	MISCE	H	12/09/2019	40.00		009921		40.00
1	CASSANDRA JEAN SPURGEON							
I-201912090476	MISC	H	12/09/2019	40.00		009922		40.00
1	MARIA IRMA ARGUIJO							
I-201912090477	MISCELLAN	H	12/09/2019	40.00		009923		40.00
1	JOSE ANGEL MONTES							
I-201912090478	MISCELLANE	H	12/09/2019	40.00		009924		40.00
1	RHONDA KAY FONTENOT							
I-201912090479	MISCELLA	H	12/09/2019	40.00		009925		40.00
1	PHYLLIS ANN DIAL							
I-201912090480	MISCELLANEO	H	12/09/2019	40.00		009926		40.00
1	JOHN FRANK BUCKLE							
I-201912090481	MISCELLANE	H	12/09/2019	40.00		009927		40.00
1	CYNTHIA CAROTHERS GRAY							
I-201912090482	MISCE	H	12/09/2019	40.00		009928		40.00
1	MARIA DELCONSUELO AYALA							
I-201912090483	MISC	H	12/09/2019	40.00		009929		40.00
1	REBECCA SUE FREEMAN							
I-201912090484	MISCELLA	H	12/09/2019	40.00		009930		40.00
381	PAYROLL ACCOUNT							
I-9931.1	JURY 12/20/19 MONTHLY PAYROLL	R	12/13/2019	8,663.37		009931		8,663.37
482	YC GENERAL FUND							
I-201912310518	TERRY CO DEPOSIT CORRECTION	R	12/31/2019	12,363.26		009932		12,363.26

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	21,026.63	0.00	21,026.63
HAND CHECKS:		11	440.00	0.00	440.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	21,466.63	0.00	21,466.63
BANK: JURY3	TOTALS:		13	21,466.63	0.00	21,466.63

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-201912090472	AP TRANSFER	H	12/09/2019	4,017.08		000935		4,017.08
381	PAYROLL ACCOUNT							
I-9834.1	LANDFILL 12/02/19 PAYROLL	H	12/02/2019	344.00		009834		344.00
381	PAYROLL ACCOUNT							
I-9836	LANDFILL 12/20/19 MO PAYROLL	H	12/13/2019	20,098.59		009836		20,098.59
381	PAYROLL ACCOUNT							
I-9837.1	LANDFILL 12/16/19 PT PAYROLL	H	12/16/2019	756.79		009837		756.79
4912	YC CLEARING ACCOUNT							
I-201912160507	AP TRANSFER	H	12/16/2019	1,838.97		009838		1,838.97
4912	YC CLEARING ACCOUNT							
I-LANDFILL 9839	1223 LANDFILL AP TRSFS	H	12/23/2019	422.59		009839		422.59
381	PAYROLL ACCOUNT							
I-9840.1	LANDFILL 12/30/19 PT PAYROLL	H	12/23/2019	481.60		009840		481.60

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	27,959.62	0.00	27,959.62
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	27,959.62	0.00	27,959.62
BANK: LAND3 TOTALS:	7	27,959.62	0.00	27,959.62

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201912090473	AP TRANSFER	H	12/09/2019	440.00		009646		440.00
482	YC GENERAL FUND							
I-201912100493	NOV TAXES	H	12/10/2019	67,136.17		009647		67,136.17

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	67,576.17	0.00	67,576.17
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3 TOTALS:	2	67,576.17	0.00	67,576.17
BANK: NHDS3 TOTALS:	2	67,576.17	0.00	67,576.17

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201912020457	AP TRANSFER	H	12/02/2019	86.92		009502		86.92
4912	YC CLEARING ACCOUNT							
I-201912090471	AP TRANSFER	H	12/09/2019	134.87		009503		134.87
4912	YC CLEARING ACCOUNT							
I-201912160506	AP TRANSFER	H	12/16/2019	352.00		009504		352.00
4912	YC CLEARING ACCOUNT							
I-PA 9505	122319 PA AP TRSFS	H	12/23/2019	389.49		009505		389.49

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	963.28	0.00	963.28
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	4	963.28	0.00	963.28
BANK: PA3 TOTALS:	4	963.28	0.00	963.28

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
	I-T1 12/02/19 PT WHT DEDUCTIONS	D	12/02/2019	296.64		000000		
	I-T1 12/02/19PT2 WHT DEDUCTIONS	D	12/02/2019	112.45		000000		409.09
11379	PLAINS STATE BANK							
	I-T1 12/12/19 HOS WHT DEDUCTIONS	D	12/12/2019	27,352.86		000000		27,352.86
11379	PLAINS STATE BANK							
	I-T1 12/16/19 PT WHT DEDUCTIONS	D	12/16/2019	400.69		000000		
	I-T1 12/16/19 PT2 WHT DEDUCTIONS	D	12/16/2019	89.33		000000		490.02
11379	PLAINS STATE BANK							
	I-T1 12/30/19 PT WHT DEDUCTIONS	D	12/30/2019	353.16		000000		
	I-T1 12/30/19 PT2 WHT DEDUCTIONS	D	12/30/2019	166.33		000000		519.49
11380	PLAINS STATE BANK							
	I-T3 12/02/19 PT FICA DEDUCTIONS	D	12/02/2019	1,066.84		000000		
	I-T3 12/02/19PT2 FICA DEDUCTIONS	D	12/02/2019	280.54		000000		
	I-T4 12/02/19 PT MEDICARE DEDUCTIONS	D	12/02/2019	249.54		000000		
	I-T4 12/02/19PT2 MEDICARE DEDUCTIONS	D	12/02/2019	65.60		000000		1,662.52
11380	PLAINS STATE BANK							
	I-T3 12/12/19 HOS FICA DEDUCTIONS	D	12/12/2019	30,622.96		000000		
	I-T4 12/12/19 HOS MEDICARE DEDUCTIONS	D	12/12/2019	7,982.12		000000		38,605.08
11380	PLAINS STATE BANK							
	I-T3 12/16/19 PT FICA DEDUCTIONS	D	12/16/2019	1,120.40		000000		
	I-T3 12/16/19 PT2 FICA DEDUCTIONS	D	12/16/2019	222.82		000000		
	I-T4 12/16/19 PT MEDICARE DEDUCTIONS	D	12/16/2019	262.06		000000		
	I-T4 12/16/19 PT2 MEDICARE DEDUCTIONS	D	12/16/2019	52.14		000000		1,657.42
11380	PLAINS STATE BANK							
	I-T3 12/30/19 PT FICA DEDUCTIONS	D	12/30/2019	1,030.18		000000		
	I-T3 12/30/19 PT2 FICA DEDUCTIONS	D	12/30/2019	318.18		000000		
	I-T4 12/30/19 PT MEDICARE DEDUCTIONS	D	12/30/2019	240.96		000000		
	I-T4 12/30/19 PT2 MEDICARE DEDUCTIONS	D	12/30/2019	74.42		000000		1,663.74
358	TX COUNTY DISTRICT RETIRE							
	I-RET11/04/19 PT RETIREMENT	D	12/15/2019	1,171.12		000581		
	I-RET11/04/19 PT2 RETIREMENT	D	12/15/2019	522.85		000581		
	I-RET11/07/19 HOS RETIREMENT	D	12/15/2019	65,994.12		000581		
	I-RET11/18/19 PT RETIREMENT	D	12/15/2019	1,162.33		000581		
	I-RET11/18/19 PT2 RETIREMENT	D	12/15/2019	658.56		000581		
	I-RET11/21/19 HOS RETIREMENT	D	12/15/2019	65,585.60		000581		
	I-RET11/25/19 MP2 RETIREMENT	D	12/15/2019	12,797.81		000581		
	I-RET11/25/19 MPR RETIREMENT	D	12/15/2019	78,391.59		000581		226,283.98

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11379	PLAINS STATE BANK							
I-T1 12/05/19 HOS	WHT DEDUCTIONS	D	12/05/2019	33,245.43		000582		33,245.43
11380	PLAINS STATE BANK							
I-T3 12/05/19 HOS	FICA DEDUCTIONS	D	12/05/2019	36,824.92		000583		
I-T4 12/05/19 HOS	MEDICARE DEDUCTIONS	D	12/05/2019	9,376.82		000583		46,201.74
11379	PLAINS STATE BANK							
I-T1 12/20/19 MP2	WHT DEDUCTIONS	D	12/20/2019	4,861.47		000584		4,861.47
11380	PLAINS STATE BANK							
I-T3 12/20/19 MP2	FICA DEDUCTIONS	D	12/20/2019	8,394.00		000585		
I-T4 12/20/19 MP2	MEDICARE DEDUCTIONS	D	12/20/2019	1,963.12		000585		10,357.12
6422	CASHIER (TDCJ)							
I-ERS12/20/19 MP2	ERS PRE-TAX INSURANCE DED	D	12/20/2019	3,371.20		000586		
I-ERT12/20/19 MP2	ERS/TAXABLE PAYROLL DEDUC	D	12/20/2019	70.30		000586		3,441.50
10148	OFFICE OF THE ATTORNEY GENERAL							
I-6CS12/20/19 MPR	CRUZ SIGALA 00118506768676	D	12/20/2019	368.00		000587		
I-CS812/20/19 MPR	RICHARD GARCIA OAG #0012550568	D	12/20/2019	400.00		000587		768.00
11379	PLAINS STATE BANK							
I-T1 12/20/19 MPR	WHT DEDUCTIONS	D	12/20/2019	28,176.77		000588		28,176.77
11380	PLAINS STATE BANK							
I-T3 12/20/19 MPR	FICA DEDUCTIONS	D	12/20/2019	49,291.86		000589		
I-T4 12/20/19 MPR	MEDICARE DEDUCTIONS	D	12/20/2019	11,528.00		000589		60,819.86
833	OFFICE OF THE ATTORNEY GE							
I-8CS12/20/19 MPR	#001193213/0013323870-BALLARD	D	12/20/2019	1,046.94		000590		
I-CS312/20/19 MPR	OAG# 360-435615-08/H. STRAWN	D	12/20/2019	450.00		000590		
I-CS512/20/19 MPR	OAG#0011935557/F.RODRIGUEZ	D	12/20/2019	350.00		000590		1,846.94
11379	PLAINS STATE BANK							
I-T1 12/19/19 HOS	WHT DEDUCTIONS	D	12/19/2019	37,452.03		000591		37,452.03
11380	PLAINS STATE BANK							
I-T3 12/19/19 HOS	FICA DEDUCTIONS	D	12/19/2019	38,443.46		000592		
I-T4 12/19/19 HOS	MEDICARE DEDUCTIONS	D	12/19/2019	10,246.29		000592		48,689.75
482	YC GENERAL FUND							
I-201912020462	PAYROLL NOV INT	R	12/02/2019	904.52		079538		904.52

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 12/05/19 HOS	UNITED FUND DEDUCTION		R 12/05/2019	17.00		079539		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 12/05/19 HOS	EMPLOYEE DEDUCTIONS		R 12/05/2019	2,644.77		079540		2,644.77
11256	PLAINS LIFESTYLE CENTER							
I-PLC12/05/19 HOS	PLC DUES		R 12/05/2019	45.00		079541		45.00
11745	US DEPARTMENT OF EDUCATION							
I-STL12/05/19 HOS	STUDENT LOANS		R 12/05/2019	67.62		079542		67.62
355	UNITED HERITAGE FEDERAL C							
I-CU112/05/19 HOS	CREDIT UNION/1ST PAYROLL		R 12/05/2019	10.00		079543		10.00
360	YC FEDERAL CREDIT UNION							
I-CU 12/05/19 HOS	CREDIT UNION DEDUCTION		R 12/05/2019	5,267.50		079544		
I-YC112/05/19 HOS	CREDIT UNION DEDUCTION		R 12/05/2019	3,401.00		079544		8,668.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR12/05/19 HOS	ACCOUNTS RECEIVED		R 12/05/2019	65.00		079545		65.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/05/19 HOS	ACCOUNT RECEIVED		R 12/05/2019	1,955.84		079546		1,955.84
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL12/05/19 HOS	WTLR DUES		R 12/05/2019	800.00		079547		800.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312/05/19 HOS	CREDIT UNION DEDUCTION		R 12/05/2019	1,257.98		079548		1,257.98
9870	YCH FLOWER FUND							
I-FF 12/05/19 HOS	FLOWER FUND DEDUCTIONS		R 12/05/2019	109.50		079549		109.50
360	YC FEDERAL CREDIT UNION							
I-CU 12/20/19 MP2	CREDIT UNION DEDUCTION		R 12/20/2019	700.00		079555		700.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC12/20/19 MPR	PLC DUES		R 12/20/2019	190.00		079556		190.00
11852	NEW YORK LIFE INSURANCE							
I-NYL12/20/19 MPR	NY LIFE INS EMPLOYEE DEDUCTION		R 12/20/2019	739.13		079557		739.13



VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC12/20/19 MPR	NFC EMPLOYEE DEDUCTIONS	R	12/20/2019	622.90		079558		622.90
13395	US DEPARTMENT OF EDUCATION AWG							
I-SL112/20/19 MPR	STUDENT LOAN PAYMENT	R	12/20/2019	343.11		079559		343.11
360	YC FEDERAL CREDIT UNION							
I-CU 12/20/19 MPR	CREDIT UNION DEDUCTION	R	12/20/2019	7,918.27		079560		7,918.27
4314	WEST TEXAS MEDICAL CENTER							
I-WAR12/20/19 MPR	ACCOUNTS RECEIVED	R	12/20/2019	25.00		079561		25.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/20/19 MPR	ACCOUNT RECEIVED	R	12/20/2019	530.00		079562		530.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL12/20/19 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	12/20/2019	2,446.04		079563		2,446.04
5635	TEXAS CHILD SUPPORT							
I-SCS12/20/19 MPR	J ESTY CASE:00013780690	R	12/20/2019	600.00		079564		600.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL12/20/19 MPR	WTLR DUES	R	12/20/2019	130.00		079565		130.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312/20/19 MPR	CREDIT UNION DEDUCTION	R	12/20/2019	2,645.15		079566		2,645.15
10298	UNITED FUND OF DENVER CITY							
I-UW 12/19/19 HOS	UNITED FUND DEDUCTION	R	12/19/2019	17.00		079588		17.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 12/19/19 HOS	EMPLOYEE DEDUCTIONS	R	12/19/2019	2,678.67		079589		2,678.67
11745	US DEPARTMENT OF EDUCATION							
I-STL12/19/19 HOS	STUDENT LOANS	R	12/19/2019	76.84		079590		76.84
11852	NEW YORK LIFE INSURANCE							
I-NYL12/19/19 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	12/19/2019	2,383.01		079591		2,383.01
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC12/19/19 HOS	NFC EMPLOYEE DEDUCTIONS	R	12/19/2019	277.20		079592		277.20
355	UNITED HERITAGE FEDERAL C							
I-CU212/19/19 HOS	CREDIT UNION/2ND PAYROLL	R	12/19/2019	10.00		079593		10.00

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 12/19/19 HOS	CREDIT UNION DEDUCTION	R	12/19/2019	5,267.50		079594		
I-YC212/19/19 HOS	CREDIT UNION DEDUCTION	R	12/19/2019	4,350.00		079594		9,617.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR12/19/19 HOS	ACCOUNTS RECEIVED	R	12/19/2019	65.00		079595		65.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/19/19 HOS	ACCOUNT RECEIVED	R	12/19/2019	1,957.54		079596		1,957.54
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL12/19/19 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	12/19/2019	1,549.08		079597		1,549.08
7494	YCH NURSING ASSOCIATION							
I-YNA12/19/19 HOS	YCHNA DUES	R	12/19/2019	300.00		079598		300.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL212/19/19 HOS	ID THEFT POLICY DEDUCTION	R	12/19/2019	26.90		079599		
I-PPL12/19/19 HOS	ID THEFT POLICY DEDUCTION	R	12/19/2019	207.20		079599		234.10
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312/19/19 HOS	CREDIT UNION DEDUCTION	R	12/19/2019	1,257.98		079600		1,257.98
9870	YCH FLOWER FUND							
I-FF 12/19/19 HOS	FLOWER FUND DEDUCTIONS	R	12/19/2019	110.50		079601		110.50
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF12/20/19 MPR	DEFERRED COMP DEDUCTIONS	R	12/30/2019	1,708.83		079631		1,708.83
363	YC HOSPITALIZATION INSURANCE							
C-HE 12/19/19 HOS	HOSP/EMPLOYEE	R	12/30/2019	51.80	CR	079632		
I-ADD12/05/19 HOS	GLH-AD&D	R	12/30/2019	494.90		079632		
I-ADD12/20/19 MPR	GLH-AD&D	R	12/30/2019	305.59		079632		
I-CAF12/05/19 HOS	CANCER/FAMILY	R	12/30/2019	23.80		079632		
I-CAF12/19/19 HOS	CANCER/FAMILY	R	12/30/2019	7.14		079632		
I-DC 12/05/19 HOS	GUARDIAN EMPLOYEE/CHILDREN	R	12/30/2019	2,613.24		079632		
I-DC 12/20/19 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	12/30/2019	1,229.76		079632		
I-DE 12/05/19 HOS	GUARDIAN/EMPLOYEE	R	12/30/2019	1,404.38		079632		
I-DE 12/19/19 HOS	GUARDIAN/EMPLOYEE	R	12/30/2019	32.66		079632		
I-DE 12/20/19 MPR	GUARDIAN/EMPLOYEE	R	12/30/2019	816.50		079632		
I-DEP12/05/19 HOS	GLH-DEPENDENT	R	12/30/2019	513.03		079632		
I-DEP12/20/19 MPR	GLH-DEPENDENT	R	12/30/2019	293.16		079632		
I-DF 12/05/19 HOS	GUARDIAN/FAMILY	R	12/30/2019	5,170.29		079632		
I-DF 12/19/19 HOS	GUARDIAN/FAMILY	R	12/30/2019	106.18		079632		
I-DF 12/20/19 MPR	GUARDIAN/FAMILY	R	12/30/2019	2,944.25		079632		
I-DS 12/05/19 HOS	GUARDIAN/SPOUSE	R	12/30/2019	1,326.24		079632		
I-DS 12/20/19 MPR	GUARDIAN/SPOUSE	R	12/30/2019	1,105.20		079632		
I-E2 12/20/19 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	12/30/2019	24.36		079632		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E4	12/05/19 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R 12/30/2019	24.30			079632	
I-E4	12/20/19 MPR	TLIC/EMPLOYEE (4TH INCREASE)	R 12/30/2019	24.30			079632	
I-E5	12/05/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R 12/30/2019	126.24			079632	
I-E5	12/20/19 MPR	TLIC/ASSURANCE (EMPLOYEE)	R 12/30/2019	31.56			079632	
I-E6	12/20/19 MPR	TLIC/ASSURANCE (EMPLOYEE)	R 12/30/2019	30.76			079632	
I-E6A12/05/19 HOS		TLIC/ASSURANCE (EMPLOYEE)	R 12/30/2019	30.76			079632	
I-E7	12/05/19 HOS	TLIC/ASSURANCE (EMPLOYEE)	R 12/30/2019	30.76			079632	
I-E8	12/05/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R 12/30/2019	736.12			079632	
I-E8	12/19/19 HOS	TLIC/ASSURANCE(EMPLOYEE)	R 12/30/2019	105.16			079632	
I-E8	12/20/19 MPR	TLIC/ASSURANCE(EMPLOYEE)	R 12/30/2019	368.06			079632	
I-F	12/20/19 MPR	TLIC/FAMILY	R 12/30/2019	30.94			079632	
I-F2	12/05/19 HOS	TLIC/FAMILY (2ND INCREASE)	R 12/30/2019	140.66			079632	
I-F2	12/19/19 HOS	TLIC/FAMILY (2ND INCREASE)	R 12/30/2019	79.01			079632	
I-F2	12/20/19 MPR	TLIC/FAMILY (2ND INCREASE)	R 12/30/2019	179.48			079632	
I-F3	12/05/19 HOS	TLIC/FAMILY (3RD INCREASE)	R 12/30/2019	28.29			079632	
I-F3	12/19/19 HOS	TLIC/FAMILY (3RD INCREASE)	R 12/30/2019	8.49			079632	
I-F4	12/05/19 HOS	TLIC/FAMILY (4TH INCREASE)	R 12/30/2019	207.90			079632	
I-F5	12/05/19 HOS	TLIC/ASSURANCE (FAMILY)	R 12/30/2019	403.74			079632	
I-F5	12/20/19 MPR	TLIC/ASSURANCE (FAMILY)	R 12/30/2019	269.16			079632	
I-F6	12/05/19 HOS	TLIC/ASSURANCE (FAMILY)	R 12/30/2019	43.80			079632	
I-F6	12/20/19 MPR	TLIC/ASSURANCE (FAMILY)	R 12/30/2019	43.80			079632	
I-F6A12/05/19 HOS		TLIC/ASSURANCE (FAMILY)	R 12/30/2019	43.80			079632	
I-F7	12/05/19 HOS	TLIC/ASSURANCE(FAMILY)	R 12/30/2019	262.98			079632	
I-F7	12/20/19 MPR	TLIC/ASSURANCE(FAMILY)	R 12/30/2019	43.83			079632	
I-F8	12/05/19 HOS	TLIC/ASSURANCE(FAMILY)	R 12/30/2019	2,604.80			079632	
I-F8	12/19/19 HOS	TLIC/ASSURANCE(FAMILY)	R 12/30/2019	189.44			079632	
I-F8	12/20/19 MPR	TLIC/ASSURANCE(FAMILY)	R 12/30/2019	1,989.12			079632	
I-HC	12/05/19 HOS	HOSP/CHILDREN	R 12/30/2019	39,086.28			079632	
I-HC	12/20/19 MPR	HOSP/CHILDREN	R 12/30/2019	26,057.52			079632	
I-HE	12/05/19 HOS	HOSP/EMPLOYEE	R 12/30/2019	39,358.76			079632	
I-HE	12/20/19 MPR	HOSP/EMPLOYEE	R 12/30/2019	24,713.64			079632	
I-HF	12/05/19 HOS	HOSP/FAMILY	R 12/30/2019	171,884.82			079632	
I-HF	12/20/19 MPR	HOSP/FAMILY	R 12/30/2019	81,460.80			079632	
I-HFA12/05/19 HOS		HOSP/FAMILY	R 12/30/2019	12,900.00			079632	
I-HFA12/19/19 HOS		HOSP/FAMILY	R 12/30/2019	250.00			079632	
I-HFA12/20/19 MPR		HOSP/FAMILY	R 12/30/2019	6,300.00			079632	
I-HI	12/05/19 HOS	HOSPITALIZATION	R 12/30/2019	3,375.00			079632	
I-HI	12/20/19 MPR	HOSPITALIZATION	R 12/30/2019	2,250.00			079632	
I-HL	12/05/19 HOS	BCBS LIFE	R 12/30/2019	1,093.43			079632	
I-HL	12/20/19 MPR	BCBS LIFE	R 12/30/2019	634.06			079632	
I-HL212/05/19 HOS		BCBS LIFE 70 YRS AND OLDER	R 12/30/2019	9.72			079632	
I-HL212/20/19 MPR		BCBS LIFE 70 YRS AND OLDER	R 12/30/2019	19.44			079632	
I-HS	12/05/19 HOS	HOSP/SPOUSE	R 12/30/2019	48,754.68			079632	
I-HS	12/20/19 MPR	HOSP/SPOUSE	R 12/30/2019	43,129.14			079632	
I-HSP12/05/19 HOS		HOSP/SPOUSE	R 12/30/2019	3,900.00			079632	
I-HSP12/19/19 HOS		HOSP/SPOUSE	R 12/30/2019	125.00			079632	
I-HSP12/20/19 MPR		HOSP/SPOUSE	R 12/30/2019	3,450.00			079632	
I-IC212/05/19 HOS		ICU/2003	R 12/30/2019	816.90			079632	

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
I-IC212/19/19	HOS ICU/2003	R	12/30/2019	45.54			079632	
I-IC212/20/19	MPR ICU/2003	R	12/30/2019	489.10			079632	
I-ICU12/05/19	HOS ICU	R	12/30/2019	117.90			079632	
I-ICU12/20/19	MPR ICU	R	12/30/2019	123.60			079632	
I-L 12/05/19	HOS GLH-LIFE	R	12/30/2019	2,486.87			079632	
I-L 12/20/19	MPR GLH-LIFE	R	12/30/2019	1,648.48			079632	
I-S2 12/05/19	HOS TLIC/SPOUSE (2ND INCREASE)	R	12/30/2019	32.82			079632	
I-S2 12/19/19	HOS TLIC/SPOUSE (2ND INCREASE)	R	12/30/2019	20.76			079632	
I-S2 12/20/19	MPR TLIC/SPOUSE (2ND INCREASE)	R	12/30/2019	192.73			079632	
I-S3 12/05/19	HOS TLIC/SPOUSE (3RD INCREASE)	R	12/30/2019	33.44			079632	
I-S3 12/19/19	HOS TLIC/SPOUSE (3RD INCREASE)	R	12/30/2019	29.93			079632	
I-S3 12/20/19	MPR TLIC/SPOUSE (3RD INCREASE)	R	12/30/2019	48.07			079632	
I-S4 12/20/19	MPR TLIC/SPOUSE (4TH INCREASE)	R	12/30/2019	30.75			079632	
I-S5 12/05/19	HOS TLIC/ASSURANCE (SPOUSE)	R	12/30/2019	277.90			079632	
I-S5 12/20/19	MPR TLIC/ASSURANCE (SPOUSE)	R	12/30/2019	39.70			079632	
I-S6012/05/19	HOS TLIC/SPOUSE-6(OTHER)	R	12/30/2019	67.27			079632	
I-S6012/19/19	HOS TLIC/SPOUSE-6(OTHER)	R	12/30/2019	50.86			079632	
I-S6012/20/19	MPR TLIC/SPOUSE-6(OTHER)	R	12/30/2019	104.54			079632	
I-S6A12/20/19	MPR TLIC/ASSURANCE (SPOUSE)	R	12/30/2019	38.77			079632	
I-S7 12/05/19	HOS TLIC/ASSURANCE (SPOUSE)	R	12/30/2019	38.77			079632	
I-SP212/05/19	HOS TLIC/SINGLE PARENT (2ND INC)	R	12/30/2019	26.69			079632	
I-SP212/19/19	HOS TLIC/SINGLE PARENT (2ND INC)	R	12/30/2019	8.01			079632	
I-SP412/20/19	MPR TLIC/SINGLE PARENT (4TH)	R	12/30/2019	29.00			079632	
I-SP512/05/19	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	12/30/2019	150.04			079632	
I-SP512/20/19	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	12/30/2019	75.02			079632	
I-SP712/05/19	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	12/30/2019	36.62			079632	
I-SP812/05/19	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	12/30/2019	736.50			079632	
I-SP812/19/19	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	12/30/2019	17.90			079632	
I-SP812/20/19	MPR TLIC/ASSURANCE(SINGLE PARENT)	R	12/30/2019	265.14			079632	
I-VC 12/05/19	HOS VISION EMPLOYEE/CHILDREN	R	12/30/2019	415.28			079632	
I-VC 12/20/19	MPR VISION EMPLOYEE/CHILDREN	R	12/30/2019	200.48			079632	
I-VE 12/05/19	HOS VISION/EMPLOYEE	R	12/30/2019	367.84			079632	
I-VE 12/19/19	HOS VISION/EMPLOYEE	R	12/30/2019	8.36			079632	
I-VE 12/20/19	MPR VISION/EMPLOYEE	R	12/30/2019	183.92			079632	
I-VF 12/05/19	HOS VISION/FAMILY	R	12/30/2019	1,021.05			079632	
I-VF 12/20/19	MPR VISION/FAMILY	R	12/30/2019	521.87			079632	
I-VS 12/05/19	HOS VISION/SPOUSE	R	12/30/2019	239.02			079632	
I-VS 12/20/19	MPR VISION/SPOUSE	R	12/30/2019	267.14			079632	546,493.01

6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM12/19/19	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	12/30/2019	2,125.04			079639	2,125.04

9857	SECURITY BENEFIT							
I-45712/05/19	HOS DEFERRED COMP DEDUCTIONS	R	12/30/2019	300.00			079640	
I-45712/19/19	HOS DEFERRED COMP DEDUCTIONS	R	12/30/2019	300.00			079640	
I-SB 12/05/19	HOS DEFERRED COMP DEDUCTIONS	R	12/30/2019	325.00			079640	
I-SB 12/19/19	HOS DEFERRED COMP DEDUCTIONS	R	12/30/2019	325.00			079640	
I-SB 12/20/19	MPR DEFERRED COMP DEDUCTIONS	R	12/30/2019	1,500.00			079640	2,750.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42		607,046.63	0.00	607,046.63
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	20		574,504.81	0.00	574,504.81
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
62		1,181,551.44	0.00	1,181,551.44
BANK: PCA3 TOTALS:	62	1,181,551.44	0.00	1,181,551.44

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
381 I-3768.1	PAYROLL ACCOUNT PRCT 12/02/19 PAYROLL	R	12/02/2019	3,171.93		003768		3,171.93
4912 I-201912020455	YC CLEARING ACCOUNT AP TRANSFERS	R	12/02/2019	2,182.30		003769		2,182.30
4912 I-201912090468	YC CLEARING ACCOUNT AP TRANSFER	R	12/09/2019	12,455.57		003770		12,455.57
363 I-3771	YC HOSPITALIZATION INSURANCE PRCT 2 TRANSAM INS ADJ	R	12/11/2019	29.46		003771		29.46
381 I-3772	PAYROLL ACCOUNT PRCT 12/20/19 MONTHLY PAYROLL	R	12/13/2019	164,040.68		003772		164,040.68
381 I-3773	PAYROLL ACCOUNT PRCT 12/16/19 PT PAYROLL	R	12/16/2019	2,316.93		003773		2,316.93
4912 I-201912160504	YC CLEARING ACCOUNT AP TRANSFER	R	12/16/2019	2,697.83		003774		2,697.83
4912 I-PRCTS 3775	YC CLEARING ACCOUNT 122319 PRCT AP TRSFS	R	12/23/2019	2,959.74		003775		2,959.74
381 I-3776	PAYROLL ACCOUNT PRCT 12/30/19 PT PAYROLL	R	12/23/2019	1,813.25		003776		1,813.25
4912 I-201912310516	YC CLEARING ACCOUNT AP TRANSFERS	R	12/31/2019	124,114.03		003777		124,114.03

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	315,781.72	0.00	315,781.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3 TOTALS:				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	315,781.72	0.00	315,781.72
BANK: PRCT3 TOTALS:	10	315,781.72	0.00	315,781.72

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
483	YC PREC 1,2,3,4,5							
I-201912100492	NOV TAXES	H	12/10/2019	50,090.43		009422		50,090.43

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	50,090.43	0.00	50,090.43
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	50,090.43	0.00	50,090.43
BANK: R&B3 TOTALS:	1	50,090.43	0.00	50,090.43

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4912	YC CLEARING ACCOUNT							
I-201912020456	AP TRANSFER	H	12/02/2019	592.63		009713		592.63
4912	YC CLEARING ACCOUNT							
I-201912090470	AP TRANSFER	H	12/09/2019	17.50		009714		17.50
4912	YC CLEARING ACCOUNT							
I-201912160505	AP TRANSFER	H	12/16/2019	25.20		009715		25.20
4912	YC CLEARING ACCOUNT							
I-201912310517	AP TRANSFER	H	12/31/2019	13,000.00		009716		13,000.00

**\*\* T O T A L S \*\***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	13,635.33	0.00	13,635.33
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	4	13,635.33	0.00	13,635.33
BANK: SF3 TOTALS:	4	13,635.33	0.00	13,635.33
REPORT TOTALS:	969	9,388,929.20	0.00	9,388,929.20



SELECTION CRITERIA

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VENDOR SET: 01-YOAKUM COUNTY  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2019 THRU 12/31/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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